

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Finance1**

**Council to receive the August 2018 Financial Report**

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

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018 AND 2017

| Fund                     | Fund # | OCTOBER 1, 2016<br>THRU AUG 31, 2017<br>NET CHANGE IN CASH | OCTOBER 1, 2017<br>THRU AUG 31, 2018<br>NET CHANGE IN CASH |                                                                           |
|--------------------------|--------|------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------|
| General                  | 111    | \$ 320,965.98                                              | \$ 1,250,825.37                                            | Transfer in from Ind Sites Fund, Croell land sale                         |
| Regional Library         | 211    | \$ 12,868.13                                               | \$ 1,998.22                                                |                                                                           |
| Transportation           | 212    | \$ 456,279.73                                              | \$ 1,995,537.62                                            | 42nd Street bond proceeds (\$2,404,944)                                   |
| Cemetery                 | 213    | \$ (55,266.77)                                             | \$ (27,111.17)                                             | operations                                                                |
| Cemetery Perp Care       | 214    | \$ 88,392.33                                               | \$ 80,681.75                                               | 1st half property tax                                                     |
| Special Projects         | 215    | \$ 55,811.91                                               | \$ (32,056.05)                                             | RBOT tax                                                                  |
| Business Improvement     | 216    | \$ 27,526.39                                               | \$ 14,210.56                                               | 1st half property tax                                                     |
| Public Safety            | 218    | \$ (19,990.79)                                             | \$ (67,132.03)                                             | Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles      |
| Scb Industrial Sites     | 219    | \$ 17,681.54                                               | \$ (151,940.05)                                            | transfer to General Fund - East Overland improvements                     |
| Keno                     | 223    | \$ (19.71)                                                 | \$ 35,486.87                                               |                                                                           |
| Economic Development     | 224    | \$ 640,626.61                                              | \$ (1,008,161.70)                                          | grants/loans                                                              |
| Mutual Fire Organization | 225    | \$ 82,357.24                                               | \$ 24,783.73                                               | 1st half MFO payment rec'd                                                |
| Debt Service             | 311    | \$ 28,659.99                                               | \$ 107,966.47                                              | 1st half property tax                                                     |
| TIF                      | 321    | \$ 3,840.11                                                | \$ (79,627.02)                                             | Bondholder payments                                                       |
| CDBG                     | 411    | \$ 227.16                                                  | \$ 248.09                                                  |                                                                           |
| Leasing Corporation      | 412    | \$ (1,140.05)                                              | \$ (10.07)                                                 |                                                                           |
| Capital Projects         | 511    | \$ (57,037.61)                                             | \$ (9,527.79)                                              | purchase new tractor - Parks Dept                                         |
| Environmental Services   | 621    | \$ 68,427.93                                               | \$ 650,679.05                                              | no capital expenditures during year                                       |
| Wastewater               | 631    | \$ 180,497.22                                              | \$ 57,914.40                                               | NDEQ loan payment on WW treatment plant                                   |
| Water                    | 641    | \$ 285,586.67                                              | \$ (534,639.17)                                            | Broadway water main replacement, purchase pickup, RR meters, well repairs |
| Electric                 | 651    | \$ 23,671.70                                               | \$ 13,890.42                                               |                                                                           |
| Stormwater               | 661    | \$ (5,053.52)                                              | \$ 278,514.33                                              | 42nd Street bond proceeds (\$515,056)                                     |
| GIS                      | 721    | \$ (29,639.31)                                             | \$ (18,675.47)                                             | internal service fund                                                     |
| Central Garage           | 725    | \$ -                                                       | \$ (135,520.35)                                            | internal service fund                                                     |
| Unemployment Comp        | 811    | \$ (69.40)                                                 | \$ 634.98                                                  |                                                                           |
| Health Insurance         | 812    | \$ (40,489.84)                                             | \$ 421,758.87                                              | re-insurance in excess of claims                                          |
| <b>TOTAL</b>             |        | <b>\$ 2,084,713.64</b>                                     | <b>\$ 2,870,729.86</b>                                     |                                                                           |

# City of Scottsbluff

## Fund Equity in Cash

August 31, 2018

| Fund                     | Fund # | 2 YRS PRIOR<br>August 31, 2016 | PRIOR YEAR<br>August 31, 2017 | PRIOR MONTH<br>July 31, 2018 | CURRENT MONTH<br>August 31, 2018 | MONTHLY CHANGE<br>IN CASH |                                   |
|--------------------------|--------|--------------------------------|-------------------------------|------------------------------|----------------------------------|---------------------------|-----------------------------------|
| General                  | 111    | \$ 4,138,695.15                | \$ 4,797,015.32               | \$ 5,641,649.00              | \$ 6,095,682.66                  | \$ 454,033.66             | NPPD qtrly lease pmt              |
| Regional Library         | 211    | 46,845.21                      | 46,377.15                     | 48,927.38                    | 49,070.79                        | \$ 143.41                 |                                   |
| Transportation           | 212    | 2,509,116.32                   | 2,476,434.16                  | 4,725,712.16                 | 4,562,809.98                     | \$ (162,902.18)           | 42nd Street                       |
| Cemetery                 | 213    | (34,430.28)                    | (43,830.22)                   | (3,954.12)                   | (11,422.97)                      | \$ (7,468.85)             | operations                        |
| Cemetery Perp Care       | 214    | 619,461.39                     | 690,080.20                    | 739,829.80                   | 748,566.00                       | \$ 8,736.20               |                                   |
| Special Projects         | 215    | 541,597.62                     | 238,050.02                    | 222,079.86                   | 209,473.33                       | \$ (12,606.53)            | CAD/RMS project for FD vehicles   |
| Business Improvement     | 216    | 242,050.92                     | 227,050.94                    | 252,947.02                   | 253,504.79                       | \$ 557.77                 |                                   |
| Public Safety            | 218    | 359,898.09                     | 386,137.29                    | 368,133.49                   | 373,835.89                       | \$ 5,702.40               |                                   |
| Scb Industrial Sites     | 219    | 74,572.28                      | 321,359.32                    | 169,578.19                   | 169,797.94                       | \$ 219.75                 |                                   |
| Keno                     | 223    | 177,843.07                     | 224,770.23                    | 251,746.96                   | 257,393.01                       | \$ 5,646.05               |                                   |
| Economic Development     | 224    | 6,244,442.63                   | 5,891,967.89                  | 4,438,291.28                 | 4,449,891.02                     | \$ 11,599.74              |                                   |
| Mutual Fire Organization | 225    | 154,318.70                     | 253,131.13                    | 277,853.07                   | 278,213.13                       | \$ 360.06                 |                                   |
| Debt Service             | 311    | 3,661,738.03                   | 3,475,660.43                  | 3,194,154.37                 | 3,216,085.08                     | \$ 21,930.71              |                                   |
| TIF                      | 321    | 171,601.09                     | 260,747.15                    | 194,030.82                   | 194,282.26                       | \$ 251.44                 |                                   |
| CDBG                     | 411    | 43,044.48                      | 29,145.17                     | 30,889.34                    | 30,929.37                        | \$ 40.03                  |                                   |
| Leasing Corporation      | 412    | 6,495.12                       | 6,781.69                      | 6,755.84                     | 6,764.59                         | \$ 8.75                   |                                   |
| Capital Projects         | 511    | 53,675.99                      | 108,019.59                    | 61,100.03                    | 63,095.54                        | \$ 1,995.51               |                                   |
| Environmental Services   | 621    | 672,856.36                     | 921,564.98                    | 1,576,538.48                 | 1,660,534.62                     | \$ 83,996.14              |                                   |
| Wastewater               | 631    | 2,236,243.13                   | 2,439,127.11                  | 2,556,394.09                 | 2,591,591.47                     | \$ 35,197.38              |                                   |
| Water                    | 641    | 1,899,775.84                   | 2,583,028.23                  | 1,757,632.04                 | 1,857,040.88                     | \$ 99,408.84              |                                   |
| Electric                 | 651    | 1,373,538.91                   | 1,426,151.69                  | 1,439,856.72                 | 1,441,722.60                     | \$ 1,865.88               |                                   |
| Stormwater               | 661    | 532,750.46                     | 597,069.68                    | 978,297.86                   | 902,594.31                       | \$ (75,703.55)            | 42nd Street                       |
| GIS                      | 721    | (7,829.58)                     | (12,874.97)                   | 20,701.62                    | 15,827.56                        | \$ (4,874.06)             | annual software support - Beehive |
| Central Garage           | 725    | -                              | (83,366.15)                   | (211,012.62)                 | (229,174.86)                     | \$ (18,162.24)            | internal service fund             |
| Unemployment Comp        | 811    | 68,461.71                      | 66,606.67                     | 67,233.01                    | 67,320.14                        | \$ 87.13                  |                                   |
| Health Insurance         | 812    | 1,114,226.68                   | 1,409,014.72                  | 1,835,126.66                 | 1,842,488.28                     | \$ 7,361.62               |                                   |
| <b>TOTAL</b>             |        | <b>\$ 26,900,989.32</b>        | <b>\$ 28,735,219.42</b>       | <b>\$ 30,640,492.35</b>      | <b>\$ 31,097,917.41</b>          | <b>\$ 457,425.06</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 | August<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                                 | 4,778,393.45              | 4,795,116.94              | 5,041,071.00        | 483,236.75                          | 5,042,849.45              | (1,778.45)                    | 0 %                   |
| 412 - Intergovernmental                     | 19,835.54                 | 11,894.78                 | 0.00                | 14,783.74                           | 59,018.42                 | (59,018.42)                   | 0 %                   |
| 420 - Charges for Services                  | 624,968.64                | 516,509.58                | 504,206.00          | 42,647.75                           | 442,624.26                | 61,581.74                     | 12 %                  |
| 460 - Investment Income                     | 14,704.49                 | 35,685.91                 | 15,000.00           | 7,889.05                            | 73,023.01                 | (58,023.01)                   | -387 %                |
| 470 - Miscellaneous Revenues                | 106,287.84                | 97,866.52                 | 29,825.00           | 2,989.16                            | 661,574.51                | (631,749.51)                  | -2,118 %              |
| 480 - Other Financing Uses                  | 2,634,865.18              | 2,645,645.08              | 2,870,250.00        | 579,438.06                          | 2,849,017.78              | 21,232.22                     | 1 %                   |
| <b>111 - GENERAL Totals:</b>                | <b>8,179,055.14</b>       | <b>8,102,718.81</b>       | <b>8,460,352.00</b> | <b>1,130,984.51</b>                 | <b>9,128,107.43</b>       | <b>0.00</b>                   | <b>-8 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>        |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                     | 159.64                    | 356.58                    | 100.00              | 63.51                               | 647.29                    | (547.29)                      | -547 %                |
| 470 - Miscellaneous Revenues                | 27,760.26                 | 5,078.85                  | 1,000.00            | 79.90                               | 3,335.95                  | (2,335.95)                    | -234 %                |
| <b>211 - REGIONAL LIBRARY Totals:</b>       | <b>27,919.90</b>          | <b>5,435.43</b>           | <b>1,100.00</b>     | <b>143.41</b>                       | <b>3,983.24</b>           | <b>0.00</b>                   | <b>-262 %</b>         |
| <b><u>212 - TRANSPORTATION</u></b>          |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                                 | 2,334,149.16              | 2,387,348.55              | 2,752,660.00        | 189,097.25                          | 2,431,136.46              | 321,523.54                    | 12 %                  |
| 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                | 777.50                              | 7,655.00                  | (7,655.00)                    | 0 %                   |
| 460 - Investment Income                     | 8,978.99                  | 18,098.64                 | 13,000.00           | 5,905.20                            | 43,156.30                 | (30,156.30)                   | -232 %                |
| 470 - Miscellaneous Revenues                | 3,440.39                  | 6,830.45                  | 0.00                | 285.00                              | 240,260.03                | (240,260.03)                  | 0 %                   |
| 480 - Other Financing Uses                  | 0.00                      | 0.00                      | 2,699,200.00        | 0.00                                | 2,404,944.00              | 294,256.00                    | 11 %                  |
| <b>212 - TRANSPORTATION Totals:</b>         | <b>2,643,023.78</b>       | <b>2,717,962.61</b>       | <b>5,745,222.00</b> | <b>196,064.95</b>                   | <b>5,436,541.74</b>       | <b>0.00</b>                   | <b>5 %</b>            |
| <b><u>213 - CEMETERY</u></b>                |                           |                           |                     |                                     |                           |                               |                       |
| 420 - Charges for Services                  | 40,720.00                 | 39,520.00                 | 62,200.00           | 6,050.00                            | 47,650.00                 | 14,550.00                     | 23 %                  |
| 460 - Investment Income                     | 47.65                     | 8.63                      | 15.00               | 0.00                                | 230.68                    | (215.68)                      | -1,438 %              |
| 470 - Miscellaneous Revenues                | 31,720.00                 | 32,485.00                 | 29,700.00           | 2,250.00                            | 35,351.80                 | (5,651.80)                    | -19 %                 |
| 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>122,487.65</b>         | <b>137,013.63</b>         | <b>221,915.00</b>   | <b>8,300.00</b>                     | <b>148,232.48</b>         | <b>0.00</b>                   | <b>33 %</b>           |
| <b><u>214 - CEMETARY PERPETUAL CARE</u></b> |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                                 | 119,164.58                | 119,154.85                | 165,000.00          | 5,167.40                            | 121,180.74                | 43,819.26                     | 27 %                  |

|                                              | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | August<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services                   | 16,350.00                 | 16,500.00                 | 21,600.00           | 2,600.00                            | 17,600.00                 | 4,000.00                      | 19 %                  |
| 460 - Investment Income                      | 2,266.89                  | 5,094.98                  | 2,000.00            | 968.80                              | 9,373.04                  | (7,373.04)                    | -369 %                |
| <b>214 - CEMETARY PERPETUAL CARE Totals:</b> | <b>137,781.47</b>         | <b>140,749.83</b>         | <b>188,600.00</b>   | <b>8,736.20</b>                     | <b>148,153.78</b>         | <b>0.00</b>                   | <b>21 %</b>           |
| <b><u>215 - SPECIAL PROJECTS</u></b>         |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                                  | 132,118.31                | 117,651.63                | 0.00                | 9,578.96                            | 112,564.96                | (112,564.96)                  | 0 %                   |
| 412 - Intergovernmental                      | 20,950.11                 | 18,852.55                 | 0.00                | 0.00                                | 17,992.52                 | (17,992.52)                   | 0 %                   |
| 420 - Charges for Services                   | 790.00                    | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 450 - Contributions & Donations              | 4,594.47                  | 6,110.63                  | 0.00                | 90.00                               | 3,707.00                  | (3,707.00)                    | 0 %                   |
| 460 - Investment Income                      | 2,039.38                  | 1,792.29                  | 1,000.00            | 271.10                              | 3,233.48                  | (2,233.48)                    | -223 %                |
| 470 - Miscellaneous Revenues                 | 20,057.50                 | 0.00                      | 500,000.00          | 0.00                                | 10,546.55                 | 489,453.45                    | 98 %                  |
| <b>215 - SPECIAL PROJECTS Totals:</b>        | <b>180,549.77</b>         | <b>144,407.10</b>         | <b>501,000.00</b>   | <b>9,940.06</b>                     | <b>148,044.51</b>         | <b>0.00</b>                   | <b>70 %</b>           |
| <b><u>216 - BUSINESS IMPROVEMENT</u></b>     |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                                  | 38,013.26                 | 39,880.07                 | 54,300.00           | 315.10                              | 40,754.34                 | 13,545.66                     | 25 %                  |
| 460 - Investment Income                      | 911.44                    | 1,668.48                  | 800.00              | 328.09                              | 3,320.43                  | (2,520.43)                    | -315 %                |
| 470 - Miscellaneous Revenues                 | 2,000.00                  | 25,000.00                 | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>216 - BUSINESS IMPROVEMENT Totals:</b>    | <b>40,924.70</b>          | <b>66,548.55</b>          | <b>55,100.00</b>    | <b>643.19</b>                       | <b>44,074.77</b>          | <b>0.00</b>                   | <b>20 %</b>           |
| <b><u>218 - PUBLIC SAFETY</u></b>            |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                                  | 155,567.20                | 155,341.60                | 216,000.00          | 6,736.78                            | 157,983.81                | 58,016.19                     | 27 %                  |
| 412 - Intergovernmental                      | 2,980.62                  | 3,292.01                  | 0.00                | 365.69                              | 43,139.98                 | (43,139.98)                   | 0 %                   |
| 460 - Investment Income                      | 1,315.63                  | 3,035.01                  | 1,000.00            | 483.82                              | 4,794.09                  | (3,794.09)                    | -379 %                |
| <b>218 - PUBLIC SAFETY Totals:</b>           | <b>159,863.45</b>         | <b>161,668.62</b>         | <b>217,000.00</b>   | <b>7,586.29</b>                     | <b>205,917.88</b>         | <b>0.00</b>                   | <b>5 %</b>            |
| <b><u>219 - INDUSTRIAL SITES</u></b>         |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                      | 282.66                    | 2,426.39                  | 100.00              | 219.75                              | 2,529.18                  | (2,429.18)                    | -2,429 %              |
| 470 - Miscellaneous Revenues                 | 24,740.00                 | 272,635.22                | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>219 - INDUSTRIAL SITES Totals:</b>        | <b>25,022.66</b>          | <b>275,061.61</b>         | <b>100.00</b>       | <b>219.75</b>                       | <b>2,529.18</b>           | <b>0.00</b>                   | <b>-2,429 %</b>       |
| <b><u>223 - KENO</u></b>                     |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                      | 676.01                    | 1,709.83                  | 500.00              | 333.12                              | 3,113.27                  | (2,613.27)                    | -523 %                |
| 470 - Miscellaneous Revenues                 | 68,247.65                 | 67,933.14                 | 60,000.00           | 5,552.83                            | 82,082.97                 | (22,082.97)                   | -37 %                 |
| <b>223 - KENO Totals:</b>                    | <b>68,923.66</b>          | <b>69,642.97</b>          | <b>60,500.00</b>    | <b>5,885.95</b>                     | <b>85,196.24</b>          | <b>0.00</b>                   | <b>-41 %</b>          |
| <b><u>224 - ECONOMIC DEVELOPMENT</u></b>     |                           |                           |                     |                                     |                           |                               |                       |

|                                           | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | August<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 400 - Taxes                               | 919,224.50                | 908,681.17                | 911,970.00          | 87,190.89                           | 908,463.21                | 3,506.79                      | 0 %                   |
| 460 - Investment Income                   | 23,811.01                 | 49,736.10                 | 20,000.00           | 5,759.06                            | 66,909.32                 | (46,909.32)                   | -235 %                |
| 470 - Miscellaneous Revenues              | 34,225.60                 | 72,019.09                 | 106,366.00          | 11,970.95                           | 112,824.51                | (6,458.51)                    | -6 %                  |
| <b>224 - ECONOMIC DEVELOPMENT Totals:</b> | <b>977,261.11</b>         | <b>1,030,436.36</b>       | <b>1,038,336.00</b> | <b>104,920.90</b>                   | <b>1,088,197.04</b>       | <b>0.00</b>                   | <b>-5 %</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                   | 519.76                    | 1,810.86                  | 500.00              | 360.06                              | 3,607.41                  | (3,107.41)                    | -621 %                |
| 470 - Miscellaneous Revenues              | 105,696.00                | 105,696.00                | 105,696.00          | 0.00                                | 105,696.00                | 0.00                          | 0 %                   |
| <b>225 - MUTUAL FIRE Totals:</b>          | <b>106,215.76</b>         | <b>107,506.86</b>         | <b>106,196.00</b>   | <b>360.06</b>                       | <b>395,018.41</b>         | <b>0.00</b>                   | <b>-272 %</b>         |
| <b><u>311 - DEBT SERVICE</u></b>          |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                               | 498,590.74                | 524,095.78                | 867,943.00          | 17,768.44                           | 612,253.21                | 255,689.79                    | 29 %                  |
| 460 - Investment Income                   | 13,878.35                 | 26,867.85                 | 12,000.00           | 4,162.27                            | 39,897.49                 | (27,897.49)                   | -232 %                |
| 470 - Miscellaneous Revenues              | 4,533.07                  | 299,334.31                | 107,864.00          | 0.00                                | 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 %                 |
| <b>311 - DEBT SERVICE Totals:</b>         | <b>517,002.16</b>         | <b>850,297.94</b>         | <b>1,987,807.00</b> | <b>21,930.71</b>                    | <b>744,735.28</b>         | <b>0.00</b>                   | <b>63 %</b>           |
| <b><u>321 - TIF PROJECTS</u></b>          |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                               | 28,321.23                 | 100,177.10                | 160,000.00          | 0.00                                | 314,302.20                | (154,302.20)                  | -96 %                 |
| 460 - Investment Income                   | 672.95                    | 2,120.59                  | 1,200.00            | 251.44                              | 2,882.57                  | (1,682.57)                    | -140 %                |
| 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>28,994.18</b>          | <b>158,864.55</b>         | <b>461,200.00</b>   | <b>251.44</b>                       | <b>317,184.77</b>         | <b>0.00</b>                   | <b>31 %</b>           |
| <b><u>411 - CDBG</u></b>                  |                           |                           |                     |                                     |                           |                               |                       |
| 412 - Intergovernmental                   | 0.00                      | 28,500.00                 | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 460 - Investment Income                   | 170.18                    | 305.12                    | 130.00              | 40.03                               | 417.94                    | (287.94)                      | -221 %                |
| <b>411 - CDBG Totals:</b>                 | <b>170.18</b>             | <b>28,805.12</b>          | <b>130.00</b>       | <b>40.03</b>                        | <b>417.94</b>             | <b>0.00</b>                   | <b>-221 %</b>         |
| <b><u>412 - LEASE CORPORATION</u></b>     |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                   | 28.25                     | 278.20                    | 150.00              | 8.75                                | 91.55                     | 58.45                         | 39 %                  |
| 480 - Other Financing Uses                | 397,989.59                | 683,383.45                | 692,171.25          | 0.00                                | 692,002.42                | 168.83                        | 0 %                   |
| <b>412 - LEASE CORPORATION Totals:</b>    | <b>398,017.84</b>         | <b>683,661.65</b>         | <b>692,321.25</b>   | <b>8.75</b>                         | <b>692,093.97</b>         | <b>0.00</b>                   | <b>0 %</b>            |
| <b><u>511 - CAPITAL PROJECTS FUND</u></b> |                           |                           |                     |                                     |                           |                               |                       |

|                                             | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | August<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 400 - Taxes                                 | 44,077.20                 | 44,131.84                 | 59,000.00           | 1,913.85                            | 44,881.55                 | 14,118.45                     | 24 %                  |
| 460 - Investment Income                     | 351.77                    | 717.99                    | 100.00              | 81.66                               | 888.95                    | (788.95)                      | -789 %                |
| <b>511 - CAPITAL PROJECTS FUND Totals:</b>  | <b>44,428.97</b>          | <b>44,849.83</b>          | <b>59,100.00</b>    | <b>1,995.51</b>                     | <b>45,770.50</b>          | <b>0.00</b>                   | <b>23 %</b>           |
| <b><u>621 - ENVIRONMENTAL SERVICES</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 412 - Intergovernmental                     | 100,000.00                | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 420 - Charges for Services                  | 2,450,373.68              | 2,557,534.11              | 2,724,974.00        | 247,613.25                          | 2,638,537.89              | 86,436.11                     | 3 %                   |
| 460 - Investment Income                     | 2,022.63                  | 5,967.47                  | 3,500.00            | 2,149.07                            | 18,230.61                 | (14,730.61)                   | -421 %                |
| 470 - Miscellaneous Revenues                | 74.60                     | 966.00                    | 500.00              | 0.00                                | 46.42                     | 453.58                        | 91 %                  |
| <b>621 - ENVIRONMENTAL SERVICES Totals:</b> | <b>2,552,470.91</b>       | <b>2,564,467.58</b>       | <b>2,728,974.00</b> | <b>249,762.32</b>                   | <b>2,656,814.92</b>       | <b>0.00</b>                   | <b>3 %</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                  | 2,251,873.70              | 2,341,691.42              | 2,602,636.00        | 227,072.93                          | 2,356,610.35              | 246,025.65                    | 9 %                   |
| 440 - Rents                                 | 5,350.00                  | 3,400.00                  | 300.00              | 0.00                                | 11,005.00                 | (10,705.00)                   | -3,568 %              |
| 460 - Investment Income                     | 8,404.50                  | 18,454.12                 | 5,000.00            | 3,354.04                            | 34,381.23                 | (29,381.23)                   | -588 %                |
| 470 - Miscellaneous Revenues                | 1,622.00                  | 961.75                    | 0.00                | 270.00                              | 270.00                    | (270.00)                      | 0 %                   |
| 480 - Other Financing Uses                  | 24,859.56                 | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>631 - WASTEWATER Totals:</b>             | <b>2,330,408.98</b>       | <b>2,364,507.29</b>       | <b>2,607,936.00</b> | <b>230,696.97</b>                   | <b>2,402,266.58</b>       | <b>0.00</b>                   | <b>8 %</b>            |
| <b><u>641 - WATER</u></b>                   |                           |                           |                     |                                     |                           |                               |                       |
| 420 - Charges for Services                  | 1,691,295.31              | 1,824,736.93              | 1,900,100.00        | 251,208.47                          | 1,747,040.39              | 153,059.61                    | 8 %                   |
| 440 - Rents                                 | 26,754.00                 | 30,699.20                 | 33,200.00           | 2,940.88                            | 31,424.22                 | 1,775.78                      | 5 %                   |
| 460 - Investment Income                     | 6,810.56                  | 18,592.05                 | 13,000.00           | 2,403.39                            | 24,315.63                 | (11,315.63)                   | -87 %                 |
| 470 - Miscellaneous Revenues                | 25,918.26                 | 26,251.41                 | 5,000.00            | 1,771.17                            | 23,375.82                 | (18,375.82)                   | -368 %                |
| <b>641 - WATER Totals:</b>                  | <b>1,750,778.13</b>       | <b>1,900,279.59</b>       | <b>1,951,300.00</b> | <b>258,323.91</b>                   | <b>1,826,156.06</b>       | <b>0.00</b>                   | <b>6 %</b>            |
| <b><u>651 - ELECTRIC</u></b>                |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                     | 6,838.16                  | 11,621.14                 | 6,000.00            | 1,865.88                            | 19,479.78                 | (13,479.78)                   | -225 %                |
| 470 - Miscellaneous Revenues                | 2,561,365.18              | 2,577,145.08              | 2,539,750.00        | 579,438.06                          | 2,607,017.78              | (67,267.78)                   | -3 %                  |
| <b>651 - ELECTRIC Totals:</b>               | <b>2,568,203.34</b>       | <b>2,588,766.22</b>       | <b>2,545,750.00</b> | <b>581,303.94</b>                   | <b>2,626,497.56</b>       | <b>0.00</b>                   | <b>-3 %</b>           |
| <b><u>661 - STORMWATER</u></b>              |                           |                           |                     |                                     |                           |                               |                       |
| 412 - Intergovernmental                     | 28,759.00                 | 23,817.51                 | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 420 - Charges for Services                  | 44,924.21                 | 60,079.98                 | 72,000.00           | 7,229.58                            | 75,354.20                 | (3,354.20)                    | -5 %                  |
| 460 - Investment Income                     | 2,184.82                  | 4,649.57                  | 3,000.00            | 1,168.14                            | 10,151.97                 | (7,151.97)                    | -238 %                |

|                                                 | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | August<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 470 - Miscellaneous Revenues                    | 0.00                      | 3,844.40                  | 0.00                | 0.00                                | 8,142.44                  | (8,142.44)                    | 0 %                   |
| 480 - Other Financing Uses                      | 25,000.00                 | 25,000.00                 | 610,800.00          | 0.00                                | 540,056.00                | 70,744.00                     | 12 %                  |
| <b>661 - STORMWATER Totals:</b>                 | <b>100,868.03</b>         | <b>117,391.46</b>         | <b>685,800.00</b>   | <b>8,397.72</b>                     | <b>633,704.61</b>         | <b>0.00</b>                   | <b>8 %</b>            |
| <b><u>713 - CASH &amp; INVESTMENT POOL</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 470 - Miscellaneous Revenues                    | (57.06)                   | 19.15                     | 0.00                | (0.05)                              | 5.14                      | (5.14)                        | 0 %                   |
| <b>713 - CASH &amp; INVESTMENT POOL Totals:</b> | <b>(57.06)</b>            | <b>19.15</b>              | <b>0.00</b>         | <b>(0.05)</b>                       | <b>5.14</b>               | <b>0.00</b>                   | <b>0 %</b>            |
| <b><u>721 - GIS SERVICES</u></b>                |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                         | 47.96                     | 124.93                    | 120.00              | 20.48                               | 472.08                    | (352.08)                      | -293 %                |
| 470 - Miscellaneous Revenues                    | 50.00                     | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 480 - Other Financing Uses                      | 56,311.78                 | 52,406.24                 | 97,000.00           | 0.00                                | 48,500.00                 | 48,500.00                     | 50 %                  |
| <b>721 - GIS SERVICES Totals:</b>               | <b>56,409.74</b>          | <b>52,531.17</b>          | <b>97,120.00</b>    | <b>20.48</b>                        | <b>48,972.08</b>          | <b>0.00</b>                   | <b>50 %</b>           |
| <b><u>725 - CENTRAL GARAGE</u></b>              |                           |                           |                     |                                     |                           |                               |                       |
| 420 - Charges for Services                      | 0.00                      | 166,833.01                | 248,000.00          | 13,082.00                           | 159,550.72                | 88,449.28                     | 36 %                  |
| 460 - Investment Income                         | 0.00                      | 0.45                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 470 - Miscellaneous Revenues                    | 0.00                      | 0.00                      | 0.00                | 35.00                               | 35.00                     | (35.00)                       | 0 %                   |
| <b>725 - CENTRAL GARAGE Totals:</b>             | <b>0.00</b>               | <b>166,833.46</b>         | <b>248,000.00</b>   | <b>13,117.00</b>                    | <b>159,585.72</b>         | <b>0.00</b>                   | <b>36 %</b>           |
| <b><u>811 - UNEMPLOYMENT COMP</u></b>           |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                         | 271.36                    | 541.04                    | 400.00              | 87.13                               | 909.61                    | (509.61)                      | -127 %                |
| <b>811 - UNEMPLOYMENT COMP Totals:</b>          | <b>271.36</b>             | <b>541.04</b>             | <b>400.00</b>       | <b>87.13</b>                        | <b>909.61</b>             | <b>0.00</b>                   | <b>-127 %</b>         |
| <b><u>812 - HEALTH INSURANCE</u></b>            |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                         | 4,410.38                  | 10,800.39                 | 3,500.00            | 2,384.55                            | 22,164.08                 | (18,664.08)                   | -533 %                |
| 470 - Miscellaneous Revenues                    | 1,824,220.19              | 2,163,991.87              | 2,243,680.00        | 176,145.11                          | 2,195,918.80              | 47,761.20                     | 2 %                   |
| <b>812 - HEALTH INSURANCE Totals:</b>           | <b>1,828,630.57</b>       | <b>2,174,792.26</b>       | <b>2,247,180.00</b> | <b>178,529.66</b>                   | <b>2,218,082.88</b>       | <b>0.00</b>                   | <b>1 %</b>            |





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

|                                              | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | August<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                              | 5,763,481.74              | 5,766,375.09              | 6,649,303.00        | 483,351.83                          | 5,895,981.44              | 753,321.56                    | 11 %                  |
| 503 - Supplies                               | 346,447.48                | 347,018.01                | 461,500.00          | 80,777.78                           | 370,945.94                | 90,554.06                     | 20 %                  |
| 504 - Contract Services                      | 1,490,127.88              | 1,495,146.47              | 1,707,685.00        | 126,130.62                          | 1,497,542.50              | 210,142.50                    | 12 %                  |
| 550 - Capital Outlay                         | 45,770.88                 | 17,780.64                 | 40,000.00           | 0.00                                | 16,608.44                 | 23,391.56                     | 58 %                  |
| 570 - Other Financing Uses                   | 74,345.19                 | 71,701.00                 | 250,000.00          | 0.00                                | 0.00                      | 250,000.00                    | 100 %                 |
| <b>111 - GENERAL Totals:</b>                 | <b>7,720,173.17</b>       | <b>7,698,021.21</b>       | <b>9,108,488.00</b> | <b>690,260.23</b>                   | <b>7,781,078.32</b>       | <b>0.00</b>                   | <b>15 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>         |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                               | 13,230.28                 | 2,050.76                  | 13,000.00           | 0.00                                | 876.75                    | 12,123.25                     | 93 %                  |
| 504 - Contract Services                      | 0.00                      | 0.00                      | 3,000.00            | 0.00                                | 814.99                    | 2,185.01                      | 73 %                  |
| <b>211 - REGIONAL LIBRARY Totals:</b>        | <b>13,230.28</b>          | <b>2,050.76</b>           | <b>16,000.00</b>    | <b>0.00</b>                         | <b>1,691.74</b>           | <b>0.00</b>                   | <b>89 %</b>           |
| <b><u>212 - TRANSPORTATION</u></b>           |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                              | 917,795.58                | 825,711.40                | 946,418.00          | 70,668.68                           | 875,949.30                | 70,468.70                     | 7 %                   |
| 503 - Supplies                               | 249,789.32                | 177,735.86                | 314,650.00          | 20,982.93                           | 196,864.70                | 117,785.30                    | 37 %                  |
| 504 - Contract Services                      | 505,891.41                | 544,853.34                | 925,216.00          | 48,795.00                           | 790,897.66                | 134,318.34                    | 15 %                  |
| 550 - Capital Outlay                         | 175,702.95                | 553,137.41                | 3,369,440.00        | 217,728.70                          | 940,297.96                | 2,429,142.04                  | 72 %                  |
| 560 - Debt Service                           | 266,624.41                | 723,773.75                | 483,555.00          | 0.00                                | 483,555.00                | 0.00                          | 0 %                   |
| 570 - Other Financing Uses                   | 26,352.78                 | 26,101.44                 | 252,000.00          | 0.00                                | 26,000.00                 | 226,000.00                    | 90 %                  |
| <b>212 - TRANSPORTATION Totals:</b>          | <b>2,142,156.45</b>       | <b>2,851,313.20</b>       | <b>6,291,279.00</b> | <b>358,175.31</b>                   | <b>3,313,564.62</b>       | <b>0.00</b>                   | <b>47 %</b>           |
| <b><u>213 - CEMETERY</u></b>                 |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                              | 138,201.33                | 140,252.45                | 158,899.00          | 13,152.56                           | 144,022.16                | 14,876.84                     | 9 %                   |
| 503 - Supplies                               | 17,945.67                 | 10,333.59                 | 20,050.00           | 1,458.53                            | 11,443.10                 | 8,606.90                      | 43 %                  |
| 504 - Contract Services                      | 14,251.83                 | 15,447.19                 | 19,536.00           | 1,319.43                            | 11,617.75                 | 7,918.25                      | 41 %                  |
| 550 - Capital Outlay                         | 0.00                      | 17,000.00                 | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>213 - CEMETERY Totals:</b>                | <b>170,398.83</b>         | <b>183,033.23</b>         | <b>198,485.00</b>   | <b>15,930.52</b>                    | <b>167,083.01</b>         | <b>0.00</b>                   | <b>16 %</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 | August<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel                           | 10,184.96                 | 7,736.62                  | 0.00                | 0.00                                | 17,633.97                 | (17,633.97)                   | 0 %                   |
| 503 - Supplies                            | 25,734.99                 | 1,221.17                  | 500,000.00          | 20.91                               | 5,188.01                  | 494,811.99                    | 99 %                  |
| 504 - Contract Services                   | 90,924.61                 | 85,771.79                 | 0.00                | 0.00                                | 132,692.28                | (132,692.28)                  | 0 %                   |
| 550 - Capital Outlay                      | 0.00                      | 0.00                      | 0.00                | 22,525.68                           | 22,525.68                 | (22,525.68)                   | 0 %                   |
| <b>215 - SPECIAL PROJECTS Totals:</b>     | <b>126,844.56</b>         | <b>94,729.58</b>          | <b>500,000.00</b>   | <b>22,546.59</b>                    | <b>178,039.94</b>         | <b>0.00</b>                   | <b>64 %</b>           |
| <b><u>216 - BUSINESS IMPROVEMENT</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 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                | 0.00                                | 17,052.97                 | (17,052.97)                   | 0 %                   |
| 504 - Contract Services                   | 8,058.44                  | 8,442.21                  | 14,500.00           | 85.42                               | 9,030.66                  | 5,469.34                      | 38 %                  |
| 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 %                 |
| <b>216 - BUSINESS IMPROVEMENT Totals:</b> | <b>13,041.79</b>          | <b>40,724.00</b>          | <b>178,000.00</b>   | <b>85.42</b>                        | <b>27,252.95</b>          | <b>0.00</b>                   | <b>85 %</b>           |
| <b><u>218 - PUBLIC SAFETY</u></b>         |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                            | 11,035.72                 | 4,388.28                  | 10,000.00           | 5,359.69                            | 14,016.59                 | (4,016.59)                    | -40 %                 |
| 504 - Contract Services                   | 680.00                    | 0.00                      | 97,125.00           | 0.00                                | 82,418.00                 | 14,707.00                     | 15 %                  |
| 550 - Capital Outlay                      | 69,476.50                 | 125,635.79                | 161,000.00          | (3,475.80)                          | 169,609.79                | (8,609.79)                    | -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 %                 |
| <b>218 - PUBLIC SAFETY Totals:</b>        | <b>144,713.47</b>         | <b>188,817.82</b>         | <b>468,125.00</b>   | <b>1,883.89</b>                     | <b>266,044.38</b>         | <b>0.00</b>                   | <b>43 %</b>           |
| <b><u>219 - INDUSTRIAL SITES</u></b>      |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                            | 1,465.35                  | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 504 - Contract Services                   | 5,938.25                  | 28,594.75                 | 151,000.00          | 0.00                                | 607.50                    | 150,392.50                    | 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>7,403.60</b>           | <b>28,594.75</b>          | <b>304,500.00</b>   | <b>0.00</b>                         | <b>154,107.50</b>         | <b>0.00</b>                   | <b>49 %</b>           |
| <b><u>223 - KENO</u></b>                  |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                            | 33,217.63                 | 18,060.92                 | 12,500.00           | 0.00                                | 10,860.47                 | 1,639.53                      | 13 %                  |
| 504 - Contract Services                   | 669.89                    | 8,607.96                  | 24,000.00           | 499.86                              | 16,244.20                 | 7,755.80                      | 32 %                  |
| 550 - Capital Outlay                      | 35,231.33                 | 0.00                      | 41,300.00           | 0.00                                | 5,909.00                  | 35,391.00                     | 86 %                  |
| <b>223 - KENO Totals:</b>                 | <b>69,118.85</b>          | <b>26,668.88</b>          | <b>77,800.00</b>    | <b>499.86</b>                       | <b>33,013.67</b>          | <b>0.00</b>                   | <b>58 %</b>           |
| <b><u>224 - ECONOMIC DEVELOPMENT</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 0.00                      | 5,672.26                  | 101,959.00          | 8,043.51                            | 89,661.96                 | 12,297.04                     | 12 %                  |

|                                            | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | August<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|--------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies                             | 236.55                    | 1,450.72                  | 750.00              | 131.79                              | 1,261.61                  | (511.61)                      | -68 %                 |
| 504 - Contract Services                    | 281,069.53                | 1,386,874.92              | 5,050,036.00        | 85,015.03                           | 1,867,578.17              | 3,182,457.83                  | 63 %                  |
| <b>224 - ECONOMIC DEVELOPMENT Totals:</b>  | <b>281,306.08</b>         | <b>1,393,997.90</b>       | <b>5,152,745.00</b> | <b>93,190.33</b>                    | <b>1,958,501.74</b>       | <b>0.00</b>                   | <b>62 %</b>           |
| <b><u>225 - MUTUAL FIRE</u></b>            |                           |                           |                     |                                     |                           |                               |                       |
| 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 %                 |
| <b>225 - MUTUAL FIRE Totals:</b>           | <b>10,546.49</b>          | <b>9,362.66</b>           | <b>254,880.00</b>   | <b>0.00</b>                         | <b>369,589.72</b>         | <b>0.00</b>                   | <b>-45 %</b>          |
| <b><u>311 - DEBT SERVICE</u></b>           |                           |                           |                     |                                     |                           |                               |                       |
| 504 - Contract Services                    | 5,000.00                  | 5,140.00                  | 28,280.00           | 0.00                                | 5,280.00                  | 23,000.00                     | 81 %                  |
| 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 %                  |
| <b>311 - DEBT SERVICE Totals:</b>          | <b>455,983.56</b>         | <b>1,030,366.16</b>       | <b>4,220,451.25</b> | <b>0.00</b>                         | <b>697,282.42</b>         | <b>0.00</b>                   | <b>83 %</b>           |
| <b><u>321 - TIF PROJECTS</u></b>           |                           |                           |                     |                                     |                           |                               |                       |
| 560 - Debt Service                         | 25,392.83                 | 100,526.00                | 160,000.00          | 0.00                                | 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 %                 |
| <b>321 - TIF PROJECTS Totals:</b>          | <b>25,392.83</b>          | <b>100,526.00</b>         | <b>460,000.00</b>   | <b>0.00</b>                         | <b>326,653.46</b>         | <b>0.00</b>                   | <b>29 %</b>           |
| <b><u>411 - CDBG</u></b>                   |                           |                           |                     |                                     |                           |                               |                       |
| 504 - Contract Services                    | 0.00                      | 42,888.00                 | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>411 - CDBG Totals:</b>                  | <b>0.00</b>               | <b>42,888.00</b>          | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>                   | <b>0 %</b>            |
| <b><u>412 - LEASE CORPORATION</u></b>      |                           |                           |                     |                                     |                           |                               |                       |
| 504 - Contract Services                    | 994.23                    | 140.00                    | 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 %                   |
| <b>412 - LEASE CORPORATION Totals:</b>     | <b>398,974.58</b>         | <b>683,523.45</b>         | <b>692,171.25</b>   | <b>0.00</b>                         | <b>692,077.42</b>         | <b>0.00</b>                   | <b>0 %</b>            |
| <b><u>511 - CAPITAL PROJECTS FUND</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 550 - Capital Outlay                       | 101,542.00                | 6,000.00                  | 56,000.00           | 0.00                                | 37,502.00                 | 18,498.00                     | 33 %                  |
| <b>511 - CAPITAL PROJECTS FUND Totals:</b> | <b>101,542.00</b>         | <b>6,000.00</b>           | <b>56,000.00</b>    | <b>0.00</b>                         | <b>37,502.00</b>          | <b>0.00</b>                   | <b>33 %</b>           |
| <b><u>621 - ENVIRONMENTAL SERVICES</u></b> |                           |                           |                     |                                     |                           |                               |                       |

|                                             | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | August<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel                             | 1,022,106.49              | 1,046,338.06              | 1,195,995.00        | 83,384.85                           | 1,045,465.59              | 150,529.41                    | 13 %                  |
| 503 - Supplies                              | 222,256.13                | 118,135.79                | 183,000.00          | 16,005.29                           | 138,215.52                | 44,784.48                     | 24 %                  |
| 504 - Contract Services                     | 696,759.11                | 656,737.40                | 752,448.00          | 58,981.58                           | 686,342.10                | 66,105.90                     | 9 %                   |
| 550 - Capital Outlay                        | 248,675.60                | 187,772.89                | 220,000.00          | 0.00                                | 0.00                      | 220,000.00                    | 100 %                 |
| 570 - Other Financing Uses                  | 28,003.00                 | 27,101.60                 | 54,000.00           | 0.00                                | 27,000.00                 | 27,000.00                     | 50 %                  |
| <b>621 - ENVIRONMENTAL SERVICES Totals:</b> | <b>2,217,800.33</b>       | <b>2,036,085.74</b>       | <b>2,405,443.00</b> | <b>158,371.72</b>                   | <b>1,897,023.21</b>       | <b>0.00</b>                   | <b>21 %</b>           |
| <b><u>631 - WASTEWATER</u></b>              |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                             | 778,230.15                | 768,956.58                | 886,157.00          | 66,509.86                           | 790,835.28                | 95,321.72                     | 11 %                  |
| 503 - Supplies                              | 77,665.07                 | 69,442.20                 | 127,510.00          | 6,630.28                            | 63,097.49                 | 64,412.51                     | 51 %                  |
| 504 - Contract Services                     | 448,563.08                | 385,202.75                | 501,123.00          | 35,897.60                           | 396,224.36                | 104,898.64                    | 21 %                  |
| 550 - Capital Outlay                        | 131,601.50                | 225,623.99                | 970,320.00          | 83,914.92                           | 286,632.46                | 683,687.54                    | 70 %                  |
| 560 - Debt Service                          | 645,890.70                | 645,890.70                | 645,890.00          | 0.00                                | 645,890.70                | (0.70)                        | 0 %                   |
| 570 - Other Financing Uses                  | 71,103.00                 | 70,101.60                 | 740,000.00          | 0.00                                | 70,000.00                 | 670,000.00                    | 91 %                  |
| <b>631 - WASTEWATER Totals:</b>             | <b>2,153,053.50</b>       | <b>2,165,217.82</b>       | <b>3,871,000.00</b> | <b>192,952.66</b>                   | <b>2,252,680.29</b>       | <b>0.00</b>                   | <b>42 %</b>           |
| <b><u>641 - WATER</u></b>                   |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                             | 707,376.33                | 699,615.81                | 808,371.00          | 58,918.39                           | 709,392.18                | 98,978.82                     | 12 %                  |
| 503 - Supplies                              | 273,001.77                | 167,952.45                | 332,534.00          | 41,323.02                           | 240,846.46                | 91,687.54                     | 28 %                  |
| 504 - Contract Services                     | 259,718.25                | 299,610.41                | 471,258.00          | 31,149.59                           | 314,668.73                | 156,589.27                    | 33 %                  |
| 550 - Capital Outlay                        | 91,924.53                 | 78,301.15                 | 888,250.00          | 0.00                                | 735,205.33                | 153,044.67                    | 17 %                  |
| 570 - Other Financing Uses                  | 38,853.00                 | 39,101.60                 | 678,000.00          | 0.00                                | 39,000.00                 | 639,000.00                    | 94 %                  |
| <b>641 - WATER Totals:</b>                  | <b>1,370,873.88</b>       | <b>1,284,581.42</b>       | <b>3,178,413.00</b> | <b>131,391.00</b>                   | <b>2,039,112.70</b>       | <b>0.00</b>                   | <b>36 %</b>           |
| <b><u>651 - ELECTRIC</u></b>                |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                              | 0.00                      | 0.00                      | 1,000.00            | 0.00                                | 0.00                      | 1,000.00                      | 100 %                 |
| 570 - Other Financing Uses                  | 2,546,365.18              | 2,557,145.08              | 3,289,750.00        | 579,438.06                          | 2,607,017.78              | 682,732.22                    | 21 %                  |
| <b>651 - ELECTRIC Totals:</b>               | <b>2,546,365.18</b>       | <b>2,557,145.08</b>       | <b>3,290,750.00</b> | <b>579,438.06</b>                   | <b>2,607,017.78</b>       | <b>0.00</b>                   | <b>21 %</b>           |
| <b><u>661 - STORMWATER</u></b>              |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                              | 3,355.73                  | 5,315.73                  | 14,615.00           | 37.08                               | 4,979.44                  | 9,635.56                      | 66 %                  |
| 504 - Contract Services                     | 93,373.95                 | 43,569.93                 | 89,524.00           | 2,075.94                            | 32,725.43                 | 56,798.57                     | 63 %                  |
| 550 - Capital Outlay                        | 0.00                      | 3,997.09                  | 528,880.00          | 81,407.48                           | 291,228.99                | 237,651.01                    | 45 %                  |
| 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>96,729.68</b>          | <b>52,882.75</b>          | <b>883,019.00</b>   | <b>83,520.50</b>                    | <b>328,933.86</b>         | <b>0.00</b>                   | <b>63 %</b>           |

|                                        | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | August<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>       |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                        | 55,977.24                 | 53,295.35                 | 60,689.00           | 4,822.18                            | 55,576.58                 | 5,112.42                      | 8 %                   |
| 503 - Supplies                         | 3,569.93                  | 209.09                    | 3,500.00            | 0.00                                | 196.00                    | 3,304.00                      | 94 %                  |
| 504 - Contract Services                | 10,102.71                 | 14,912.11                 | 14,625.00           | 72.36                               | 11,743.48                 | 2,881.52                      | 20 %                  |
| 560 - Debt Service                     | 16,411.78                 | 20,266.24                 | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>721 - GIS SERVICES Totals:</b>      | <b>86,061.66</b>          | <b>88,682.79</b>          | <b>78,814.00</b>    | <b>4,894.54</b>                     | <b>67,516.06</b>          | <b>0.00</b>                   | <b>14 %</b>           |
| <b><u>725 - CENTRAL GARAGE</u></b>     |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                        | 0.00                      | 132,923.33                | 148,744.00          | 11,714.36                           | 141,710.47                | 7,033.53                      | 5 %                   |
| 503 - Supplies                         | 0.00                      | 21,685.38                 | 26,500.00           | 3,415.00                            | 29,122.88                 | (2,622.88)                    | -10 %                 |
| 504 - Contract Services                | 0.00                      | 95,590.90                 | 92,170.00           | 16,489.36                           | 111,878.82                | (19,708.82)                   | -21 %                 |
| 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>250,199.61</b>         | <b>267,414.00</b>   | <b>31,618.72</b>                    | <b>287,930.16</b>         | <b>0.00</b>                   | <b>-8 %</b>           |
| <b><u>811 - UNEMPLOYMENT COMP</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 504 - Contract Services                | 432.00                    | 2,688.00                  | 65,000.00           | 0.00                                | 0.00                      | 65,000.00                     | 100 %                 |
| <b>811 - UNEMPLOYMENT COMP Totals:</b> | <b>432.00</b>             | <b>2,688.00</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                | 1,870,112.46              | 1,900,014.88              | 2,294,625.00        | 171,168.04                          | 1,790,722.72              | 503,902.28                    | 22 %                  |
| <b>812 - HEALTH INSURANCE Totals:</b>  | <b>1,870,112.46</b>       | <b>1,900,014.88</b>       | <b>2,294,625.00</b> | <b>171,168.04</b>                   | <b>1,790,722.72</b>       | <b>0.00</b>                   | <b>22 %</b>           |



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

|                                   | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | August<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b>111 - GENERAL</b>              |                           |                           |                     |                                     |                           |                               |                       |
| <b>111 - FINANCE</b>              |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 100,401.15                | 109,088.93                | 116,175.00          | 10,205.00                           | 119,753.58                | (3,578.58)                    | -3 %                  |
| 503 - Supplies                    | 15,976.72                 | 11,867.33                 | 16,300.00           | 987.14                              | 12,818.24                 | 3,481.76                      | 21 %                  |
| 504 - Contract Services           | 57,695.05                 | 56,676.13                 | 63,356.00           | 5,063.37                            | 69,594.95                 | (6,238.95)                    | -10 %                 |
| 570 - Other Financing Uses        | 2,000.00                  | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>111 - FINANCE Totals:</b>      | <b>176,072.92</b>         | <b>177,632.39</b>         | <b>195,831.00</b>   | <b>16,255.51</b>                    | <b>202,166.77</b>         | <b>(6,335.77)</b>             | <b>-3 %</b>           |
| <b>112 - PERSONNEL</b>            |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 14,368.89                 | 15,010.91                 | 16,830.00           | 1,302.96                            | 15,458.11                 | 1,371.89                      | 8 %                   |
| 503 - Supplies                    | 3,560.59                  | 3,048.50                  | 4,750.00            | 91.99                               | 4,441.48                  | 308.52                        | 6 %                   |
| 504 - Contract Services           | 23,904.69                 | 27,024.96                 | 27,950.00           | 2,874.68                            | 29,904.92                 | (1,954.92)                    | -7 %                  |
| <b>112 - PERSONNEL Totals:</b>    | <b>41,834.17</b>          | <b>45,084.37</b>          | <b>49,530.00</b>    | <b>4,269.63</b>                     | <b>49,804.51</b>          | <b>(274.51)</b>               | <b>-1 %</b>           |
| <b>113 - COUNCIL</b>              |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 19,028.61                 | 19,475.88                 | 21,099.00           | 1,623.00                            | 19,476.00                 | 1,623.00                      | 8 %                   |
| 503 - Supplies                    | 1,489.00                  | 1,782.77                  | 1,900.00            | 0.00                                | 1,889.00                  | 11.00                         | 1 %                   |
| 504 - Contract Services           | 1,408.03                  | 3,156.00                  | 3,250.00            | 0.00                                | 895.00                    | 2,355.00                      | 72 %                  |
| 570 - Other Financing Uses        | 68,845.19                 | 68,201.00                 | 250,000.00          | 0.00                                | 0.00                      | 250,000.00                    | 100 %                 |
| <b>113 - COUNCIL Totals:</b>      | <b>90,770.83</b>          | <b>92,615.65</b>          | <b>276,249.00</b>   | <b>1,623.00</b>                     | <b>22,260.00</b>          | <b>253,989.00</b>             | <b>92 %</b>           |
| <b>114 - CITY MANAGER</b>         |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 30,212.88                 | 17,364.21                 | 21,607.00           | 1,844.24                            | 20,525.15                 | 1,081.85                      | 5 %                   |
| 503 - Supplies                    | 65,593.04                 | 62,876.09                 | 55,500.00           | 33,650.99                           | 72,278.83                 | (16,778.83)                   | -30 %                 |
| 504 - Contract Services           | 98,784.98                 | 66,740.09                 | 245,200.00          | 27,172.39                           | 178,440.67                | 66,759.33                     | 27 %                  |
| <b>114 - CITY MANAGER Totals:</b> | <b>194,590.90</b>         | <b>146,980.39</b>         | <b>322,307.00</b>   | <b>62,667.62</b>                    | <b>271,244.65</b>         | <b>51,062.35</b>              | <b>16 %</b>           |
| <b>115 - CITY CLERK</b>           |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 12,735.09                 | 13,224.47                 | 14,812.00           | 872.78                              | 16,444.03                 | (1,632.03)                    | -11 %                 |
| 503 - Supplies                    | 1,129.10                  | 1,048.64                  | 1,500.00            | 0.00                                | 1,133.91                  | 366.09                        | 24 %                  |
| 504 - Contract Services           | 10,070.32                 | 8,540.23                  | 11,850.00           | 758.02                              | 8,117.15                  | 3,732.85                      | 32 %                  |
| <b>115 - CITY CLERK Totals:</b>   | <b>23,934.51</b>          | <b>22,813.34</b>          | <b>28,162.00</b>    | <b>1,630.80</b>                     | <b>25,695.09</b>          | <b>2,466.91</b>               | <b>9 %</b>            |
| <b>116 - MIS</b>                  |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                    | 30,553.38                 | 16,399.85                 | 50,000.00           | 0.00                                | 38,300.43                 | 11,699.57                     | 23 %                  |

|                                           | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | August<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services                   | 28,487.13                 | 40,487.58                 | 57,000.00           | 1,878.25                            | 34,522.54                 | 22,477.46                     | 39 %                  |
| 550 - Capital Outlay                      | 11,794.89                 | 8,631.08                  | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>116 - MIS Totals:</b>                  | <b>70,835.40</b>          | <b>65,518.51</b>          | <b>107,000.00</b>   | <b>1,878.25</b>                     | <b>72,822.97</b>          | <b>34,177.03</b>              | <b>32 %</b>           |
| <b>121 - DEVELOPMENT SERVICES</b>         |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 395,517.86                | 232,114.62                | 271,499.00          | 13,617.84                           | 172,586.06                | 98,912.94                     | 36 %                  |
| 503 - Supplies                            | 4,652.37                  | 4,573.34                  | 6,200.00            | 560.75                              | 3,829.52                  | 2,370.48                      | 38 %                  |
| 504 - Contract Services                   | 65,121.46                 | 78,862.89                 | 80,706.00           | 1,072.67                            | 41,954.88                 | 38,751.12                     | 48 %                  |
| 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>468,791.69</b>         | <b>319,050.85</b>         | <b>358,405.00</b>   | <b>15,251.26</b>                    | <b>218,370.46</b>         | <b>140,034.54</b>             | <b>39 %</b>           |
| <b>141 - FIRE</b>                         |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 1,375,890.21              | 1,327,722.87              | 1,554,553.00        | 101,469.59                          | 1,352,183.74              | 202,369.26                    | 13 %                  |
| 503 - Supplies                            | 29,876.30                 | 18,771.61                 | 31,100.00           | 2,879.73                            | 23,320.50                 | 7,779.50                      | 25 %                  |
| 504 - Contract Services                   | 62,819.73                 | 84,048.98                 | 60,522.00           | 6,486.31                            | 54,261.70                 | 6,260.30                      | 10 %                  |
| <b>141 - FIRE Totals:</b>                 | <b>1,468,586.24</b>       | <b>1,430,543.46</b>       | <b>1,646,175.00</b> | <b>110,835.63</b>                   | <b>1,429,765.94</b>       | <b>216,409.06</b>             | <b>13 %</b>           |
| <b>142 - POLICE</b>                       |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 2,487,042.59              | 2,708,904.50              | 3,119,433.00        | 231,796.20                          | 2,908,841.04              | 210,591.96                    | 7 %                   |
| 503 - Supplies                            | 64,649.72                 | 73,954.95                 | 106,500.00          | 14,982.70                           | 82,911.30                 | 23,588.70                     | 22 %                  |
| 504 - Contract Services                   | 383,250.91                | 377,170.72                | 325,479.00          | 18,006.23                           | 290,234.17                | 35,244.83                     | 11 %                  |
| <b>142 - POLICE Totals:</b>               | <b>2,934,943.22</b>       | <b>3,160,030.17</b>       | <b>3,551,412.00</b> | <b>264,785.13</b>                   | <b>3,281,986.51</b>       | <b>269,425.49</b>             | <b>8 %</b>            |
| <b>143 - EMERGENCY MANAGEMENT</b>         |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 72,408.66                 | 77,083.45                 | 89,503.00           | 6,712.35                            | 79,510.16                 | 9,992.84                      | 11 %                  |
| 503 - Supplies                            | 2,607.32                  | 3,657.75                  | 5,450.00            | 595.65                              | 5,919.43                  | (469.43)                      | -9 %                  |
| 504 - Contract Services                   | 2,393.26                  | 6,355.95                  | 4,750.00            | 956.87                              | 5,034.66                  | (284.66)                      | -6 %                  |
| <b>143 - EMERGENCY MANAGEMENT Totals:</b> | <b>77,409.24</b>          | <b>87,097.15</b>          | <b>99,703.00</b>    | <b>8,264.87</b>                     | <b>90,464.25</b>          | <b>9,238.75</b>               | <b>9 %</b>            |
| <b>151 - LIBRARY</b>                      |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 453,365.42                | 450,043.32                | 529,113.00          | 40,069.01                           | 475,004.75                | 54,108.25                     | 10 %                  |
| 503 - Supplies                            | 47,711.27                 | 59,917.27                 | 74,050.00           | 11,469.89                           | 60,201.60                 | 13,848.40                     | 19 %                  |
| 504 - Contract Services                   | 91,754.62                 | 94,480.98                 | 113,504.00          | 9,145.07                            | 102,553.36                | 10,950.64                     | 10 %                  |
| <b>151 - LIBRARY Totals:</b>              | <b>592,831.31</b>         | <b>604,441.57</b>         | <b>716,667.00</b>   | <b>60,683.97</b>                    | <b>637,759.71</b>         | <b>78,907.29</b>              | <b>11 %</b>           |
| <b>171 - PARKS</b>                        |                           |                           |                     |                                     |                           |                               |                       |

|                                       | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | August<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel                       | 655,400.71                | 640,334.23                | 716,608.00          | 56,779.79                           | 619,081.62                | 97,526.38                     | 14 %                  |
| 503 - Supplies                        | 45,240.11                 | 47,644.65                 | 58,950.00           | 11,645.91                           | 42,870.94                 | 16,079.06                     | 27 %                  |
| 504 - Contract Services               | 214,312.92                | 219,006.28                | 249,278.00          | 36,254.87                           | 245,976.46                | 3,301.54                      | 1 %                   |
| 550 - Capital Outlay                  | 33,975.99                 | 612.00                    | 40,000.00           | 0.00                                | 16,608.44                 | 23,391.56                     | 58 %                  |
| <b>171 - PARKS Totals:</b>            | <b>948,929.73</b>         | <b>907,597.16</b>         | <b>1,064,836.00</b> | <b>104,680.57</b>                   | <b>924,537.46</b>         | <b>140,298.54</b>             | <b>13 %</b>           |
| <b>172 - RECREATION</b>               |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                       | 147,109.67                | 156,007.70                | 178,071.00          | 17,059.07                           | 97,117.20                 | 80,953.80                     | 45 %                  |
| 503 - Supplies                        | 33,408.56                 | 41,475.26                 | 49,300.00           | 3,913.03                            | 21,030.76                 | 28,269.24                     | 57 %                  |
| 504 - Contract Services               | 450,124.78                | 432,595.68                | 464,840.00          | 16,461.89                           | 436,052.04                | 28,787.96                     | 6 %                   |
| 550 - Capital Outlay                  | 0.00                      | 8,537.56                  | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>172 - RECREATION Totals:</b>       | <b>630,643.01</b>         | <b>638,616.20</b>         | <b>692,211.00</b>   | <b>37,433.99</b>                    | <b>554,200.00</b>         | <b>138,011.00</b>             | <b>20 %</b>           |
| <b>111 - GENERAL Totals:</b>          | <b>7,720,173.17</b>       | <b>7,698,021.21</b>       | <b>9,108,488.00</b> | <b>690,260.23</b>                   | <b>7,781,078.32</b>       | <b>0.00</b>                   | <b>15 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| <b>151 - LIBRARY</b>                  |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                        | 13,230.28                 | 2,050.76                  | 13,000.00           | 0.00                                | 876.75                    | 12,123.25                     | 93 %                  |
| 504 - Contract Services               | 0.00                      | 0.00                      | 3,000.00            | 0.00                                | 814.99                    | 2,185.01                      | 73 %                  |
| <b>151 - LIBRARY Totals:</b>          | <b>13,230.28</b>          | <b>2,050.76</b>           | <b>16,000.00</b>    | <b>0.00</b>                         | <b>1,691.74</b>           | <b>14,308.26</b>              | <b>89 %</b>           |
| <b>211 - REGIONAL LIBRARY Totals:</b> | <b>13,230.28</b>          | <b>2,050.76</b>           | <b>16,000.00</b>    | <b>0.00</b>                         | <b>1,691.74</b>           | <b>0.00</b>                   | <b>89 %</b>           |
| <b><u>212 - TRANSPORTATION</u></b>    |                           |                           |                     |                                     |                           |                               |                       |
| <b>111 - FINANCE</b>                  |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                       | 18,989.43                 | 17,864.92                 | 21,127.00           | 2,201.97                            | 24,152.03                 | (3,025.03)                    | -14 %                 |
| <b>111 - FINANCE Totals:</b>          | <b>18,989.43</b>          | <b>17,864.92</b>          | <b>21,127.00</b>    | <b>2,201.97</b>                     | <b>24,152.03</b>          | <b>(3,025.03)</b>             | <b>-14 %</b>          |
| <b>112 - PERSONNEL</b>                |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                       | 9,579.46                  | 10,007.31                 | 11,219.00           | 868.61                              | 10,305.07                 | 913.93                        | 8 %                   |
| <b>112 - PERSONNEL Totals:</b>        | <b>9,579.46</b>           | <b>10,007.31</b>          | <b>11,219.00</b>    | <b>868.61</b>                       | <b>10,305.07</b>          | <b>913.93</b>                 | <b>8 %</b>            |
| <b>114 - CITY MANAGER</b>             |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                       | 19,931.84                 | 11,576.34                 | 14,404.00           | 1,229.50                            | 13,683.29                 | 720.71                        | 5 %                   |
| <b>114 - CITY MANAGER Totals:</b>     | <b>19,931.84</b>          | <b>11,576.34</b>          | <b>14,404.00</b>    | <b>1,229.50</b>                     | <b>13,683.29</b>          | <b>720.71</b>                 | <b>5 %</b>            |