City of Scottsbluff, Nebraska

Monday, June 17, 2019

Regular Meeting

Item Fin Rep1

Council to receive the May 2019 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE EIGHT MONTHS ENDED MAY 31, 2019 AND 2018

Fund	Fund #	OCTOBER 1, 2017 MAY 31, 2018 NET CHANGE IN CASH	OCTOBER 1, 2018 MAY 31, 2019 NET CHANGE IN CASH	
General	111	$ 1,080,088.86	$ 616,856.95	transfer in from Ind Sites fund - E Overland Grants
Regional Library	211	$ (730.39)	$ (672.90)	
Transportation	212	$ 103,652.89	$ (964,113.16)	42nd Street, bond pmts on 2015 & 2018 GO Bonds
Cemetery	213	$ (4,781.42)	$ (39,265.91)	purchase new backhoe and mower
Cemetery Perp Care	214	$ 55,170.75	$ 16,413.21	
Special Projects	215	$ 31,080.26	$ 11,469.94	
Business Improvement	216	$ 16,886.52	$ 5,132.16	
Public Safety	218	$ (83,536.96)	$ (13,243.77)	911 Comm Center contract, Valley Amb contract, PD Vehicle purchases
Scb Industrial Sites	219	$ (152,423.47)	$ (101,178.92)	budgeted transfer of cash to General Fund - E Overland
Keno	223	$ 15,490.30	$ (76,815.37)	23 Club engineering fees, campground UTV
Economic Development	224	$ (593,448.85)	$ (641,435.56)	grants/loans - Economic development
Mutual Fire Organization	225	$ 23,439.44	$ 61,319.81	only small capital purchases YTD
Debt Service	311	$ 17,790.49	$ (29,509.37)	2015 Leasing Corp bond payment
TIF	321	$ 24,432.15	$ (61,566.08)	Bondholder payments
CDBG	411	$ 98.65	$ 154.98	
Leasing Corporation	412	$ (42.75)	$ 13.77	
Capital Projects	511	$ 11,269.60	$ (13,102.37)	purchase new mower - Parks
Environmental Services	621	$ 430,495.02	$ 548,438.53	no capital purchases YTD
Wastewater	631	$ 205,615.90	$ 123,827.54	
Water	641	$ (713,015.26)	$ 211,456.27	
Electric	651	$ 6,924.18	$ 7,223.65	
Stormwater	661	$ (30,922.09)	$ (260,489.60)	42nd street, bond pmts 2018 GO Bonds
GIS	721	$ (4,167.40)	$ (6,473.09)	internal service fund
Central Garage	725	$ (99,118.85)	$ (126,775.49)	internal service fund
Unemployment Comp	811	$ 309.69	$ 337.30	
Health Insurance	812	$ 357,989.72	$ 282,334.25	EE premium withholdings, reinsurance in excess of claims
TOTAL		$ 698,546.98	$ (449,663.23)	

City of Scottsbluff

Fund Equity in Cash

May 31, 2019

Fund	Fund #	2 YRS PRIOR May 31, 2017	PRIOR YEAR May 31, 2018	PRIOR MONTH April 30, 2019	CURRENT MONTH May 31, 2019	MONTHLY CHANGE IN CASH	
General	111	$ 4,949,520.24	$ 5,924,946.15	$ 6,782,291.78	$ 6,738,548.95	$ (43,742.83)	operations
Regional Library	211	43,608.07	46,342.18	48,686.25	48,665.26	$ (20.99)	
Transportation	212	2,463,343.14	2,670,925.25	3,400,549.93	3,433,835.07	$ 33,285.14	1st half RE tax remittance from County
Cemetery	213	(20,434.40)	10,906.78	94,360.20	7,934.02	$ (86,426.18)	purchase backhoe and mower
Cemetery Perp Care	214	658,004.65	723,055.00	689,315.69	742,191.64	$ 52,875.95	1st half RE tax remittance from County
Special Projects	215	214,839.03	272,609.64	164,949.25	131,631.54	$ (33,317.71)	RBOT payment to Monument Mall
Business Improvement	216	217,168.32	256,180.75	270,413.39	271,549.39	$ 1,136.00	
Public Safety	217	369,477.62	357,430.96	345,979.35	408,224.90	$ 62,245.55	1st half RE tax remittance from County
Scb Industrial Sites	218	326,336.18	169,314.52	68,460.01	68,553.60	$ 93.59	
Keno	222	219,348.14	237,396.44	213,505.42	184,496.26	$ (29,009.16)	purchase new playground equipment - Parks
Economic Development	223	6,147,019.94	4,864,603.87	3,383,368.18	3,768,113.87	$ 384,745.69	
Mutual Fire Organization	224	252,336.25	276,868.84	292,262.01	339,979.64	$ 47,717.63	
Debt Service	311	3,360,898.92	3,125,909.10	3,020,627.42	3,330,563.38	$ 309,935.96	1st half RE tax remittance from County
TIF	321	346,284.54	298,341.43	194,054.77	310,621.20	$ 116,566.43	1st half RE tax remittance from County
CDBG	411	38,450.28	30,779.93	31,091.51	31,134.01	$ 42.50	
Leasing Corporation	412	6,805.35	6,731.91	6,779.95	6,789.22	$ 9.27	
Capital Projects	511	98,488.82	83,892.93	98,338.49	64,802.05	$ (33,536.44)	purchase new mower - Parks
Environmental Services	621	909,588.91	1,440,350.59	2,121,999.37	2,235,874.58	$ 113,875.21	forklift grant rec'd
Wastewater	631	2,534,169.15	2,739,292.97	2,671,910.57	2,730,006.37	$ 58,095.80	
Water	641	2,321,695.35	1,678,664.79	2,129,878.23	2,119,531.01	$ (10,347.22)	purchase 450 new meters
Electric	651	1,416,673.34	1,434,756.36	1,449,279.84	1,451,261.07	$ 1,981.23	
Stormwater	661	578,504.90	593,157.89	595,200.85	602,087.77	$ 6,886.92	
GIS	721	9,413.25	30,335.63	59,928.97	53,093.11	$ (6,835.86)	internal service fund
Central Garage	725	(62,442.14)	(192,773.36)	(349,434.13)	(366,477.10)	$ (17,042.97)	internal service fund
Unemployment Comp	811	66,397.51	66,994.85	67,673.02	67,765.53	$ 92.51	
Health Insurance	812	1,496,403.08	1,778,719.13	2,066,562.71	2,160,388.75	$ 93,826.04	re-insurance in excess of claims
TOTAL		$ 28,961,898.44	$ 28,925,734.53	$ 29,918,033.03	$ 30,941,165.09	$ 1,023,132.06	

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

City of SCOTTSBLUFF A Place of Opportunity

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	3,509,478.46	3,667,174.82	5,034,437.00	499,211.92	3,553,775.73	1,480,661.27	29 %
412 - Intergovernmental	9,070.17	39,864.18	0.00	10,684.85	34,560.30	(34,560.30)	0 %
420 - Charges for Services	286,760.03	237,013.31	436,658.00	62,004.76	301,584.38	135,073.62	31 %
460 - Investment Income	21,382.27	44,878.09	20,000.00	9,199.33	85,215.14	(65,215.14)	-326 %
470 - Miscellaneous Revenues	69,499.20	640,111.25	32,759.00	5,813.14	61,950.34	(29,191.34)	-89 %
480 - Other Financing Uses	2,088,985.01	2,269,579.72	2,816,750.00	207,896.34	2,444,183.31	372,566.69	13 %
111 - GENERAL Totals:	**5,985,175.14**	**6,898,621.37**	**8,340,604.00**	**794,810.34**	**6,481,269.20**	**0.00**	**22 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	211.42	410.38	400.00	66.44	679.92	(279.92)	-70 %
470 - Miscellaneous Revenues	1,937.87	769.05	1,000.00	254.20	808.60	191.40	19 %
211 - REGIONAL LIBRARY Totals:	**2,149.29**	**1,179.43**	**1,400.00**	**320.64**	**1,488.52**	**0.00**	**-6 %**
212 - TRANSPORTATION							
400 - Taxes	1,738,861.40	1,828,535.49	2,886,501.00	365,411.10	1,860,983.12	1,025,517.88	36 %
412 - Intergovernmental	305,089.97	309,389.95	284,662.00	0.00	318,131.88	(33,469.88)	-12 %
420 - Charges for Services	595.00	2,937.50	0.00	140.00	2,295.00	(2,295.00)	0 %
460 - Investment Income	10,286.26	20,290.85	10,000.00	4,687.79	44,657.24	(34,657.24)	-347 %
470 - Miscellaneous Revenues	1,715.65	234,915.78	0.00	903.80	9,561.11	(9,561.11)	0 %
212 - TRANSPORTATION Totals:	**2,056,548.28**	**2,396,069.57**	**3,181,163.00**	**371,142.69**	**2,235,628.35**	**0.00**	**30 %**
213 - CEMETERY							
420 - Charges for Services	28,685.00	33,050.00	54,200.00	7,800.00	39,250.00	14,950.00	28 %
460 - Investment Income	8.63	225.06	100.00	10.83	891.16	(791.16)	-791 %
470 - Miscellaneous Revenues	15,350.00	24,901.80	29,000.00	3,550.00	22,000.00	7,000.00	24 %
480 - Other Financing Uses	65,000.00	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
213 - CEMETERY Totals:	**109,043.63**	**123,176.86**	**293,300.00**	**11,360.83**	**167,141.16**	**0.00**	**43 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	94,325.15	105,451.75	165,000.00	48,262.73	102,324.49	62,675.51	38 %
420 - Charges for Services	11,400.00	11,400.00	17,000.00	3,600.00	15,800.00	1,200.00	7 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	2,949.13	5,791.03	4,000.00	1,013.22	9,590.95	(5,590.95)	-140 %
214 - CEMETARY PERPETUAL CARE Totals:	**108,674.28**	**122,642.78**	**186,000.00**	**52,875.95**	**127,715.44**	**0.00**	**31 %**
215 - SPECIAL PROJECTS							
400 - Taxes	90,425.61	83,379.00	0.00	5,245.54	51,437.67	(51,437.67)	0 %
412 - Intergovernmental	13,126.98	10,750.21	0.00	0.00	44,366.95	(44,366.95)	0 %
420 - Charges for Services	625.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	5,082.63	3,557.00	0.00	0.00	3,314.00	(3,314.00)	0 %
460 - Investment Income	1,072.10	2,189.38	1,000.00	179.70	2,010.24	(1,010.24)	-101 %
470 - Miscellaneous Revenues	0.00	10,546.55	500,000.00	0.00	823.75	499,176.25	100 %
215 - SPECIAL PROJECTS Totals:	**110,332.32**	**110,422.14**	**501,000.00**	**5,425.24**	**101,952.61**	**0.00**	**80 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	28,762.28	34,026.28	54,300.00	850.71	11,325.70	42,974.30	79 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	956.00	2,096.22	1,000.00	370.71	3,797.97	(2,797.97)	-280 %
470 - Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	**54,718.28**	**36,122.50**	**55,300.00**	**1,221.42**	**40,381.67**	**0.00**	**27 %**
218 - PUBLIC SAFETY							
400 - Taxes	122,973.20	137,477.86	216,000.00	62,920.31	133,400.84	82,599.16	38 %
412 - Intergovernmental	3,292.01	42,408.60	0.00	0.00	3,368.21	(3,368.21)	0 %
460 - Investment Income	1,827.98	3,009.18	2,000.00	557.30	4,799.08	(2,799.08)	-140 %
218 - PUBLIC SAFETY Totals:	**128,093.19**	**182,895.64**	**218,000.00**	**63,477.61**	**141,568.13**	**0.00**	**35 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	1,403.25	1,708.26	200.00	93.59	1,427.85	(1,227.85)	-614 %
470 - Miscellaneous Revenues	272,635.22	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**274,038.47**	**1,708.26**	**200.00**	**93.59**	**1,427.85**	**0.00**	**-614 %**
223 - KENO							
460 - Investment Income	1,011.30	1,897.98	1,000.00	251.87	2,895.35	(1,895.35)	-190 %
470 - Miscellaneous Revenues	51,078.97	62,585.32	78,000.00	4,586.86	50,149.63	27,850.37	36 %
223 - KENO Totals:	**52,090.27**	**64,483.30**	**79,000.00**	**4,838.73**	**53,044.98**	**0.00**	**33 %**
224 - ECONOMIC DEVELOPMENT							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	662,239.61	657,934.90	875,491.00	78,781.35	634,770.46	240,720.54	27 %
460 - Investment Income	30,640.73	45,439.33	25,000.00	5,144.14	53,864.73	(28,864.73)	-115 %
470 - Miscellaneous Revenues	50,508.13	77,970.94	194,625.00	325,259.84	476,677.74	(282,052.74)	-145 %
224 - ECONOMIC DEVELOPMENT Totals:	**743,388.47**	**781,345.17**	**1,095,116.00**	**409,185.33**	**1,165,312.93**	**0.00**	**-6 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,015.98	2,263.12	1,200.00	464.13	4,080.57	(2,880.57)	-240 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	47,253.50	94,507.00	11,189.00	11 %
225 - MUTUAL FIRE Totals:	**106,711.98**	**393,674.12**	**106,896.00**	**47,717.63**	**98,587.57**	**0.00**	**8 %**
311 - DEBT SERVICE							
400 - Taxes	426,063.41	549,535.32	890,345.00	292,327.45	564,090.27	326,254.73	37 %
460 - Investment Income	16,003.64	24,439.32	15,000.00	4,546.81	40,706.40	(25,706.40)	-171 %
470 - Miscellaneous Revenues	291,969.38	79,084.66	110,358.00	13,061.70	92,275.56	18,082.44	16 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	**734,036.43**	**653,059.30**	**2,015,703.00**	**309,935.96**	**697,072.23**	**0.00**	**65 %**
321 - TIF PROJECTS							
400 - Taxes	100,177.10	326,653.46	483,950.00	116,142.38	138,537.74	345,412.26	71 %
460 - Investment Income	1,301.80	1,943.82	1,300.00	424.05	2,849.02	(1,549.02)	-119 %
470 - Miscellaneous Revenues	56,566.86	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**158,045.76**	**328,597.28**	**785,250.00**	**116,566.43**	**141,386.76**	**0.00**	**82 %**
411 - CDBG							
412 - Intergovernmental	14,958.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	208.23	268.50	300.00	42.50	423.44	(123.44)	-41 %
411 - CDBG Totals:	**15,166.23**	**268.50**	**300.00**	**42.50**	**423.44**	**0.00**	**-41 %**
412 - LEASE CORPORATION							
460 - Investment Income	256.86	58.87	50.00	9.27	92.47	(42.47)	-85 %
480 - Other Financing Uses	683,383.45	692,002.42	694,244.00	0.00	693,628.77	615.23	0 %
412 - LEASE CORPORATION Totals:	**683,640.31**	**692,061.29**	**694,294.00**	**9.27**	**693,721.24**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	34,934.61	39,056.00	59,000.00	17,875.09	37,897.95	21,102.05	36 %
460 - Investment Income	384.45	592.89	100.00	88.47	1,175.92	(1,075.92)	-1,076 %
511 - CAPITAL PROJECTS FUND Totals:	**35,319.06**	**39,648.89**	**59,100.00**	**17,963.56**	**39,073.87**	**0.00**	**34 %**
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0 %
420 - Charges for Services	1,841,139.50	1,907,917.27	2,814,036.00	243,777.95	1,965,480.61	848,555.39	30 %
460 - Investment Income	3,325.06	10,623.11	2,000.00	3,052.37	26,217.32	(24,217.32)	-1,211 %
470 - Miscellaneous Revenues	948.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,845,412.56**	**1,918,586.80**	**2,816,536.00**	**266,830.32**	**2,011,697.93**	**0.00**	**29 %**
631 - WASTEWATER							
420 - Charges for Services	1,706,188.89	1,710,437.15	2,643,216.00	224,963.24	1,748,061.25	895,154.75	34 %
440 - Rents	2,800.00	11,005.00	0.00	750.00	750.00	(750.00)	0 %
460 - Investment Income	11,111.82	22,073.67	10,000.00	3,726.94	34,345.13	(24,345.13)	-243 %
470 - Miscellaneous Revenues	774.75	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**1,720,875.46**	**1,743,515.82**	**2,653,216.00**	**229,440.18**	**1,783,156.38**	**0.00**	**33 %**
641 - WATER							
420 - Charges for Services	1,188,980.01	1,178,942.80	1,933,275.00	126,458.85	1,215,482.67	717,792.33	37 %
440 - Rents	22,279.04	22,701.58	34,100.00	2,967.11	23,710.65	10,389.35	30 %
460 - Investment Income	10,893.41	15,776.41	15,000.00	2,893.54	28,290.26	(13,290.26)	-89 %
470 - Miscellaneous Revenues	20,239.80	16,868.97	5,000.00	2,198.48	22,953.58	(17,953.58)	-359 %
641 - WATER Totals:	**1,242,392.26**	**1,234,289.76**	**1,987,375.00**	**134,517.98**	**1,290,437.16**	**0.00**	**35 %**
651 - ELECTRIC							
460 - Investment Income	7,142.79	12,513.54	10,000.00	1,981.23	19,737.95	(9,737.95)	-97 %
470 - Miscellaneous Revenues	2,015,485.01	2,027,579.72	2,539,750.00	207,896.34	2,255,683.31	284,066.69	11 %
651 - ELECTRIC Totals:	**2,022,627.80**	**2,040,093.26**	**2,549,750.00**	**209,877.57**	**2,275,421.26**	**0.00**	**11 %**
661 - STORMWATER							
412 - Intergovernmental	12,606.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	42,247.96	53,639.64	101,700.00	8,748.70	65,238.32	36,461.68	36 %
460 - Investment Income	2,787.49	5,472.49	2,500.00	821.96	8,593.51	(6,093.51)	-244 %
470 - Miscellaneous Revenues	3,844.40	269.43	7,975.00	0.00	0.00	7,975.00	100 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**86,486.36**	**84,381.56**	**162,175.00**	**9,570.66**	**98,831.83**	**0.00**	**39 %**
713 - CASH & INVESTMENT POOL							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	14.19	5.19	0.00	0.00	8.81	(8.81)	0 %
713 - CASH & INVESTMENT POOL Totals:	**14.19**	**5.19**	**0.00**	**0.00**	**8.81**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	124.93	371.45	200.00	72.48	791.84	(591.84)	-296 %
480 - Other Financing Uses	52,406.24	48,500.00	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	**52,531.17**	**48,871.45**	**97,200.00**	**72.48**	**49,291.84**	**0.00**	**49 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	116,241.09	112,935.90	228,750.00	12,789.75	124,463.96	104,286.04	46 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**116,241.54**	**112,935.90**	**228,750.00**	**12,789.75**	**124,463.96**	**0.00**	**46 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	331.88	584.32	500.00	92.51	921.65	(421.65)	-84 %
811 - UNEMPLOYMENT COMP Totals:	**331.88**	**584.32**	**500.00**	**92.51**	**921.65**	**0.00**	**-84 %**
812 - HEALTH INSURANCE							
460 - Investment Income	6,361.10	13,359.21	3,500.00	2,949.31	25,619.32	(22,119.32)	-632 %
470 - Miscellaneous Revenues	1,607,229.74	1,672,546.97	2,299,000.00	206,390.20	1,607,823.16	691,176.84	30 %
812 - HEALTH INSURANCE Totals:	**1,613,590.84**	**1,685,906.18**	**2,302,500.00**	**209,339.51**	**1,633,442.48**	**0.00**	**29 %**

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

City of SCOTTSBLUFF
A Place of Opportunity

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	4,074,436.49	4,381,034.01	6,725,289.00	679,742.33	4,427,743.36	2,297,545.64	34 %
503 - Supplies	218,097.82	233,730.74	426,350.00	33,190.55	202,038.37	224,311.63	53 %
504 - Contract Services	1,125,754.59	1,094,350.79	1,681,974.00	83,873.10	1,023,377.21	658,596.79	39 %
550 - Capital Outlay	9,149.56	16,608.44	2,012,000.00	20,962.91	33,711.02	1,978,288.98	98 %
570 - Other Financing Uses	4,080.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**5,431,518.46**	**5,725,723.98**	**11,095,613.00**	**817,768.89**	**5,686,869.96**	**0.00**	**49 %**
211 - REGIONAL LIBRARY							
503 - Supplies	1,533.70	801.55	12,500.00	341.63	1,727.94	10,772.06	86 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**1,533.70**	**1,616.54**	**15,500.00**	**341.63**	**1,727.94**	**0.00**	**89 %**
212 - TRANSPORTATION							
500 - Personnel	598,719.94	661,940.41	970,672.00	98,324.50	674,451.17	296,220.83	31 %
503 - Supplies	144,107.52	147,110.64	318,150.00	21,113.01	128,362.68	189,787.32	60 %
504 - Contract Services	387,803.61	570,609.78	833,078.00	53,467.04	389,778.31	443,299.69	53 %
550 - Capital Outlay	326,602.63	280,111.07	1,047,493.00	164,026.00	732,579.74	314,913.26	30 %
560 - Debt Service	723,773.75	483,555.00	879,342.51	0.00	879,342.51	0.00	0 %
570 - Other Financing Uses	26,101.44	26,000.00	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	**2,207,108.89**	**2,169,326.90**	**4,300,735.51**	**336,930.55**	**2,830,514.41**	**0.00**	**34 %**
213 - CEMETERY							
500 - Personnel	95,054.98	103,513.89	160,434.00	17,876.31	105,481.87	54,952.13	34 %
503 - Supplies	6,032.23	6,388.94	21,550.00	1,643.38	4,216.21	17,333.79	80 %
504 - Contract Services	13,059.35	8,817.81	19,612.00	704.33	9,921.60	9,690.40	49 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	77,622.99	77,622.99	2,377.01	3 %
213 - CEMETERY Totals:	**131,146.56**	**118,720.64**	**281,596.00**	**97,847.01**	**197,242.67**	**0.00**	**30 %**
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	65,000.00	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**65,000.00**	**65,000.00**	**710,000.00**	**0.00**	**105,000.00**	**0.00**	**85 %**
215 - SPECIAL PROJECTS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	7,736.62	10,550.21	0.00	0.00	9,594.40	(9,594.40)	0 %
503 - Supplies	1,069.88	3,463.46	500,000.00	246.90	626.82	499,373.18	100 %
504 - Contract Services	85,771.79	63,267.59	0.00	38,496.05	40,686.05	(40,686.05)	0 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	7,009.19	(7,009.19)	0 %
215 - SPECIAL PROJECTS Totals:	**94,578.29**	**77,281.26**	**500,000.00**	**38,742.95**	**57,916.46**	**0.00**	**88 %**
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	1,338.11	1,169.32	9,500.00	0.00	9,680.99	(180.99)	-2 %
503 - Supplies	0.00	6,681.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	6,530.50	8,774.40	15,967.00	85.42	7,746.95	8,220.05	51 %
550 - Capital Outlay	30,907.74	0.00	64,000.00	0.00	15,421.27	48,578.73	76 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**38,776.35**	**16,624.72**	**189,467.00**	**85.42**	**32,849.21**	**0.00**	**83 %**
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	3,291.21	8,291.21	18,000.00	687.06	13,559.05	4,440.95	25 %
504 - Contract Services	0.00	82,418.00	97,568.00	0.00	88,070.22	9,497.78	10 %
550 - Capital Outlay	109,817.10	168,717.86	178,000.00	545.00	46,410.24	131,589.76	74 %
560 - Debt Service	58,793.75	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	**171,902.06**	**259,427.07**	**493,568.00**	**1,232.06**	**148,039.51**	**0.00**	**70 %**
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	22,594.75	270.00	50,500.00	0.00	675.00	49,825.00	99 %
570 - Other Financing Uses	0.00	153,500.00	100,000.00	0.00	100,000.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**22,594.75**	**153,770.00**	**150,500.00**	**0.00**	**100,675.00**	**0.00**	**33 %**
<u>223 - KENO</u>							
503 - Supplies	6,725.27	10,849.97	17,000.00	4,780.30	8,091.58	8,908.42	52 %
504 - Contract Services	7,813.00	15,278.37	74,136.00	2,425.00	48,574.98	25,561.02	34 %
550 - Capital Outlay	0.00	5,909.00	35,000.00	26,642.59	26,642.59	8,357.41	24 %
223 - KENO Totals:	**14,538.27**	**32,037.34**	**126,136.00**	**33,847.89**	**83,309.15**	**0.00**	**34 %**
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	66,261.09	104,171.00	10,895.06	71,099.33	33,071.67	32 %
503 - Supplies	167.20	1,088.11	1,400.00	(307.15)	268.03	1,131.97	81 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	846,651.32	1,171,978.06	2,606,150.00	13,851.73	1,569,045.50	1,037,104.50	40 %
224 - ECONOMIC DEVELOPMENT Totals:	**846,818.52**	**1,239,327.26**	**2,711,721.00**	**24,439.64**	**1,640,412.86**	**0.00**	**40 %**
225 - MUTUAL FIRE							
503 - Supplies	9,362.66	5,232.00	10,000.00	0.00	23,721.15	(13,721.15)	-137 %
504 - Contract Services	0.00	30,449.82	15,500.00	0.00	5,282.22	10,217.78	66 %
550 - Capital Outlay	0.00	333,907.90	35,000.00	0.00	5,843.92	29,156.08	83 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**9,362.66**	**369,589.72**	**160,500.00**	**0.00**	**34,847.29**	**0.00**	**78 %**
311 - DEBT SERVICE							
504 - Contract Services	3,640.00	3,780.00	8,780.00	0.00	3,780.00	5,000.00	57 %
560 - Debt Service	341,442.71	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	683,783.45	692,002.42	4,194,244.00	0.00	693,628.77	3,500,615.23	83 %
311 - DEBT SERVICE Totals:	**1,028,866.16**	**695,782.42**	**4,203,024.00**	**0.00**	**697,408.77**	**0.00**	**83 %**
321 - TIF PROJECTS							
560 - Debt Service	14,169.82	234,006.80	483,950.00	0.00	22,395.36	461,554.64	95 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**14,169.82**	**234,006.80**	**783,950.00**	**0.00**	**22,395.36**	**0.00**	**97 %**
411 - CDBG							
504 - Contract Services	19,944.00	0.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	**19,944.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**
412 - LEASE CORPORATION							
504 - Contract Services	95.00	75.00	200.00	0.00	20.00	180.00	90 %
560 - Debt Service	683,383.45	692,002.42	694,244.00	0.00	693,628.77	615.23	0 %
412 - LEASE CORPORATION Totals:	**683,478.45**	**692,077.42**	**694,444.00**	**0.00**	**693,648.77**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
504 - Contract Services	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
550 - Capital Outlay	6,000.00	10,583.00	65,000.00	51,500.00	51,500.00	13,500.00	21 %
511 - CAPITAL PROJECTS FUND Totals:	**6,000.00**	**10,583.00**	**95,000.00**	**51,500.00**	**51,500.00**	**0.00**	**46 %**
621 - ENVIRONMENTAL SERVICES							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	750,742.61	791,015.51	1,186,072.00	112,900.30	785,271.05	400,800.95	34 %
503 - Supplies	82,539.34	77,703.62	188,600.00	9,559.16	82,162.57	106,437.43	56 %
504 - Contract Services	466,840.22	496,371.56	811,996.00	71,406.10	495,286.35	316,709.65	39 %
550 - Capital Outlay	0.00	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %
570 - Other Financing Uses	27,101.60	27,000.00	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,327,223.77**	**1,392,090.69**	**3,654,900.00**	**193,865.56**	**1,389,719.97**	**0.00**	**62 %**
631 - WASTEWATER							
500 - Personnel	559,899.29	587,813.93	942,948.00	87,226.50	591,147.29	351,800.71	37 %
503 - Supplies	53,911.51	47,878.69	127,805.00	5,071.41	40,659.13	87,145.87	68 %
504 - Contract Services	315,931.66	302,542.35	547,527.00	46,725.08	317,732.81	229,794.19	42 %
550 - Capital Outlay	85,126.98	115,169.57	469,000.00	55,502.35	221,731.77	247,268.23	53 %
560 - Debt Service	322,945.35	322,945.35	645,890.00	0.00	322,945.35	322,944.65	50 %
570 - Other Financing Uses	70,101.60	70,000.00	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	**1,407,916.39**	**1,446,349.89**	**3,473,170.00**	**194,525.34**	**1,564,216.35**	**0.00**	**55 %**
641 - WATER							
500 - Personnel	508,620.61	528,663.34	848,763.00	79,975.63	537,630.85	311,132.15	37 %
503 - Supplies	132,285.15	156,556.32	409,070.00	64,706.69	214,290.72	194,779.28	48 %
504 - Contract Services	219,951.22	239,417.99	441,974.00	17,991.36	215,389.48	226,584.52	51 %
550 - Capital Outlay	55,699.62	704,150.86	197,000.00	0.00	51,710.75	145,289.25	74 %
570 - Other Financing Uses	39,101.60	39,000.00	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	**955,658.20**	**1,667,788.51**	**2,574,807.00**	**162,673.68**	**1,058,021.80**	**0.00**	**59 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,000,485.01	2,027,579.72	3,289,750.00	207,896.34	2,255,683.31	1,034,066.69	31 %
651 - ELECTRIC Totals:	**2,000,485.01**	**2,027,579.72**	**3,290,750.00**	**207,896.34**	**2,255,683.31**	**0.00**	**31 %**
661 - STORMWATER							
503 - Supplies	4,918.42	1,892.02	14,990.00	33.51	595.88	14,394.12	96 %
504 - Contract Services	32,991.39	19,478.57	84,729.50	3,306.18	25,179.81	59,549.69	70 %
550 - Capital Outlay	3,997.09	69,410.76	174,815.00	0.00	200,923.13	(26,108.13)	-15 %
560 - Debt Service	0.00	0.00	84,832.49	0.00	84,832.49	0.00	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**41,906.90**	**90,781.35**	**609,366.99**	**3,339.69**	**311,531.31**	**0.00**	**49 %**

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
500 - Personnel	38,048.20	41,110.04	62,712.00	6,719.96	43,116.57	19,595.43	31 %
503 - Supplies	209.09	196.00	5,000.00	14.79	326.77	4,673.23	93 %
504 - Contract Services	12,871.04	11,601.32	15,625.00	173.59	11,763.14	3,861.86	25 %
560 - Debt Service	15,266.24	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	**66,394.57**	**52,907.36**	**83,337.00**	**6,908.34**	**55,206.48**	**0.00**	**34 %**
725 - CENTRAL GARAGE							
500 - Personnel	94,960.79	106,567.38	155,862.00	16,322.81	109,311.93	46,550.07	30 %
503 - Supplies	16,013.16	21,915.95	30,000.00	4,300.13	25,395.31	4,604.69	15 %
504 - Contract Services	62,901.05	71,248.04	111,222.00	9,209.78	76,593.51	34,628.49	31 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**173,875.00**	**204,949.36**	**297,084.00**	**29,832.72**	**211,300.75**	**0.00**	**29 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	2,688.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**2,688.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,251,425.10	1,322,315.17	2,524,900.00	101,548.25	1,313,207.84	1,211,692.16	48 %
812 - HEALTH INSURANCE Totals:	**1,251,425.10**	**1,322,315.17**	**2,524,900.00**	**101,548.25**	**1,313,207.84**	**0.00**	**48 %**

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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	80,278.62	89,160.60	133,974.00	14,355.76	92,272.20	41,701.80	31 %
503 - Supplies	9,776.14	10,232.78	16,300.00	1,380.42	9,587.83	6,712.17	41 %
504 - Contract Services	50,172.65	60,849.43	72,071.00	3,860.98	53,653.98	18,417.02	26 %
111 - FINANCE Totals:	**140,227.41**	**160,242.81**	**222,345.00**	**19,597.16**	**155,514.01**	**66,830.99**	**30 %**
112 - PERSONNEL							
500 - Personnel	10,687.91	11,549.23	16,947.00	1,852.06	11,668.13	5,278.87	31 %
503 - Supplies	2,849.50	4,109.30	5,100.00	24.05	4,457.88	642.12	13 %
504 - Contract Services	22,730.19	20,729.24	28,250.00	4,881.12	16,676.23	11,573.77	41 %
112 - PERSONNEL Totals:	**36,267.60**	**36,387.77**	**50,297.00**	**6,757.23**	**32,802.24**	**17,494.76**	**35 %**
113 - COUNCIL							
500 - Personnel	13,795.38	14,607.00	21,100.00	2,434.50	15,120.40	5,979.60	28 %
503 - Supplies	1,782.77	1,489.00	1,900.00	0.00	1,861.37	38.63	2 %
504 - Contract Services	3,099.25	895.00	3,250.00	0.00	3,516.10	(266.10)	-8 %
570 - Other Financing Uses	580.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**19,257.40**	**16,991.00**	**276,250.00**	**2,434.50**	**20,497.87**	**255,752.13**	**93 %**
114 - CITY MANAGER							
500 - Personnel	11,767.06	14,992.43	23,875.00	2,721.82	16,586.63	7,288.37	31 %
503 - Supplies	31,802.40	38,550.47	56,000.00	124.98	26,101.17	29,898.83	53 %
504 - Contract Services	45,653.81	117,435.05	201,250.00	7,594.64	41,467.23	159,782.77	79 %
114 - CITY MANAGER Totals:	**89,223.27**	**170,977.95**	**281,125.00**	**10,441.44**	**84,155.03**	**196,969.97**	**70 %**
115 - CITY CLERK							
500 - Personnel	9,405.90	11,179.19	23,393.00	1,294.30	8,018.89	15,374.11	66 %
503 - Supplies	307.50	577.91	1,500.00	0.00	648.46	851.54	57 %
504 - Contract Services	5,962.42	5,472.65	11,850.00	727.03	6,915.15	4,934.85	42 %
115 - CITY CLERK Totals:	**15,675.82**	**17,229.75**	**36,743.00**	**2,021.33**	**15,582.50**	**21,160.50**	**58 %**
116 - MIS							
503 - Supplies	15,851.84	37,443.33	7,000.00	911.02	3,524.94	3,475.06	50 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	33,213.76	29,349.79	67,000.00	2,125.00	32,207.30	34,792.70	52 %
550 - Capital Outlay	0.00	0.00	12,000.00	0.00	12,748.11	(748.11)	-6 %
116 - MIS Totals:	**49,065.60**	**66,793.12**	**86,000.00**	**3,036.02**	**48,480.35**	**37,519.65**	**44 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	166,504.07	131,732.54	193,356.00	19,192.24	123,827.97	69,528.03	36 %
503 - Supplies	3,526.14	1,762.90	6,200.00	245.00	938.73	5,261.27	85 %
504 - Contract Services	56,309.45	37,936.59	60,206.00	2,798.78	30,157.11	30,048.89	50 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	**229,839.66**	**171,432.03**	**259,762.00**	**22,236.02**	**154,923.81**	**104,838.19**	**40 %**
141 - FIRE							
500 - Personnel	967,717.23	1,028,458.16	1,591,134.00	160,967.62	1,088,967.37	502,166.63	32 %
503 - Supplies	13,581.76	13,862.83	32,400.00	3,735.14	24,019.93	8,380.07	26 %
504 - Contract Services	67,249.18	39,313.07	75,398.00	6,564.03	58,498.94	16,899.06	22 %
141 - FIRE Totals:	**1,048,548.17**	**1,081,634.06**	**1,698,932.00**	**171,266.79**	**1,171,486.24**	**527,445.76**	**31 %**
142 - POLICE							
500 - Personnel	1,955,838.85	2,218,641.76	3,257,232.00	328,065.00	2,178,765.84	1,078,466.16	33 %
503 - Supplies	55,571.98	58,214.40	110,850.00	8,645.83	51,783.51	59,066.49	53 %
504 - Contract Services	312,317.91	227,675.43	328,450.00	17,353.98	238,259.36	90,190.64	27 %
142 - POLICE Totals:	**2,323,728.74**	**2,504,531.59**	**3,696,532.00**	**354,064.81**	**2,468,808.71**	**1,227,723.29**	**33 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	54,946.27	59,336.58	90,880.00	9,823.08	61,227.68	29,652.32	33 %
503 - Supplies	2,243.79	3,671.47	13,050.00	1,490.06	5,621.64	7,428.36	57 %
504 - Contract Services	2,793.05	3,472.79	6,834.00	746.82	4,046.55	2,787.45	41 %
143 - EMERGENCY MANAGEMENT Totals:	**59,983.11**	**66,480.84**	**110,764.00**	**12,059.96**	**70,895.87**	**39,868.13**	**36 %**
151 - LIBRARY							
500 - Personnel	309,577.58	354,095.59	540,513.00	58,628.02	370,329.46	170,183.54	31 %
503 - Supplies	33,309.05	38,430.50	77,300.00	11,961.75	44,173.36	33,126.64	43 %
504 - Contract Services	70,880.71	85,456.81	118,678.00	8,337.53	83,304.46	35,373.54	30 %
151 - LIBRARY Totals:	**413,767.34**	**477,982.90**	**736,491.00**	**78,927.30**	**497,807.28**	**238,683.72**	**32 %**
171 - PARKS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	May 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	444,086.07	438,781.54	744,708.00	79,126.15	468,506.56	276,201.44	37 %
503 - Supplies	32,828.29	22,848.18	59,450.00	4,023.72	24,819.69	34,630.31	58 %
504 - Contract Services	157,089.18	164,807.83	245,807.00	15,612.75	138,476.73	107,330.27	44 %
550 - Capital Outlay	612.00	16,608.44	2,000,000.00	20,962.91	20,962.91	1,979,037.09	99 %
171 - PARKS Totals:	**634,615.54**	**643,045.99**	**3,049,965.00**	**119,725.53**	**652,765.89**	**2,397,199.11**	**79 %**
172 - RECREATION							
500 - Personnel	49,831.55	8,499.39	88,177.00	1,281.78	(7,547.77)	95,724.77	109 %
503 - Supplies	14,666.66	2,537.67	39,300.00	648.58	4,499.86	34,800.14	89 %
504 - Contract Services	298,283.03	300,957.11	462,930.00	13,270.44	316,198.07	146,731.93	32 %
550 - Capital Outlay	8,537.56	0.00	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	**371,318.80**	**311,994.17**	**590,407.00**	**15,200.80**	**313,150.16**	**277,256.84**	**47 %**
111 - GENERAL Totals:	**5,431,518.46**	**5,725,723.98**	**11,095,613.00**	**817,768.89**	**5,686,869.96**	**0.00**	**49 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	1,533.70	801.55	12,500.00	341.63	1,727.94	10,772.06	86 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**1,533.70**	**1,616.54**	**15,500.00**	**341.63**	**1,727.94**	**13,772.06**	**89 %**
211 - REGIONAL LIBRARY Totals:	**1,533.70**	**1,616.54**	**15,500.00**	**341.63**	**1,727.94**	**0.00**	**89 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	12,521.54	17,560.71	27,905.00	3,237.93	19,957.12	7,947.88	28 %
111 - FINANCE Totals:	**12,521.54**	**17,560.71**	**27,905.00**	**3,237.93**	**19,957.12**	**7,947.88**	**28 %**
112 - PERSONNEL							
500 - Personnel	7,125.32	7,699.24	11,297.00	1,234.71	7,778.78	3,518.22	31 %
112 - PERSONNEL Totals:	**7,125.32**	**7,699.24**	**11,297.00**	**1,234.71**	**7,778.78**	**3,518.22**	**31 %**
114 - CITY MANAGER							
500 - Personnel	7,844.79	9,994.79	15,917.00	1,814.54	11,057.82	4,859.18	31 %
114 - CITY MANAGER Totals:	**7,844.79**	**9,994.79**	**15,917.00**	**1,814.54**	**11,057.82**	**4,859.18**	**31 %**