

# **City of Scottsbluff, Nebraska**

**Tuesday, February 18, 2020**

**Regular Meeting**

## **Item Fin Rep1**

**Council to receive the January 2020 Financial Report.**

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

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2020 AND 2019

| Fund                     | Fund # | JANUARY 31, 2019<br>NET CHANGE IN CASH | JANUARY 31, 2020<br>NET CHANGE IN CASH |                                                          |
|--------------------------|--------|----------------------------------------|----------------------------------------|----------------------------------------------------------|
| General                  | 111    | \$ (364,648.41)                        | \$ 75,081.20                           |                                                          |
| Regional Library         | 211    | \$ 874.77                              | \$ 1,112.52                            |                                                          |
| Transportation           | 212    | \$ (1,480,318.97)                      | \$ (392,717.20)                        | BOND PAYMENTS                                            |
| Cemetery                 | 213    | \$ 67,152.59                           | \$ 26,466.09                           |                                                          |
| Cemetery Perp Care       | 214    | \$ (72,008.45)                         | \$ (18,244.09)                         | BUDGETED TRANSFER TO CEMETERY OPERATING FUND             |
| Special Projects         | 215    | \$ 27,654.77                           | \$ 1,103,287.01                        | HAIL INSURANCE PROCEEDS                                  |
| Business Improvement     | 216    | \$ 17,271.48                           | \$ (11,405.51)                         | CHARGEBACKS FOR SERVICE FROM PARKS & STREETS DEPTS       |
| Public Safety            | 218    | \$ (64,265.62)                         | \$ (68,368.58)                         | HAIL INSURANCE PROCEEDS, LESS ANNUAL COMM CENTER PAYMENT |
| Scb Industrial Sites     | 219    | \$ (101,287.83)                        | \$ 1,791.81                            |                                                          |
| Keno                     | 223    | \$ (47,819.45)                         | \$ (7,741.69)                          | BALLON FEST PMT, PURCHASE PLAYGROUND EQUIPMENT           |
| Economic Development     | 224    | \$ (319,417.26)                        | \$ 414,330.29                          |                                                          |
| Mutual Fire Organization | 225    | \$ 29,535.02                           | \$ 58,709.68                           |                                                          |
| Debt Service             | 311    | \$ (503,951.82)                        | \$ (357,277.65)                        | BOND PAYMENTS                                            |
| TIF                      | 321    | \$ (164,897.91)                        | \$ (167,812.30)                        | BONDHOLDER PAYMENTS                                      |
| CDBG                     | 411    | \$ (47.52)                             | \$ 574.24                              |                                                          |
| Leasing Corporation      | 412    | \$ (10.39)                             | \$ 110.37                              |                                                          |
| Capital Projects         | 511    | \$ 10,073.03                           | \$ 13,868.89                           |                                                          |
| Environmental Services   | 621    | \$ 179,117.07                          | \$ 214,053.12                          |                                                          |
| Wastewater               | 631    | \$ (229,622.17)                        | \$ 157,910.36                          |                                                          |
| Water                    | 641    | \$ 157,906.30                          | \$ 100,462.16                          |                                                          |
| Electric                 | 651    | \$ (2,215.66)                          | \$ 26,767.09                           |                                                          |
| Stormwater               | 661    | \$ (281,466.72)                        | \$ (49,038.87)                         | BOND PAYMENTS                                            |
| GIS                      | 721    | \$ 14,590.03                           | \$ 23,886.96                           |                                                          |
| Central Garage           | 725    | \$ (80,119.70)                         | \$ (56,592.98)                         | INTERNAL SERVICE FUND                                    |
| Unemployment Comp        | 811    | \$ (103.47)                            | \$ 1,214.55                            |                                                          |
| Health Insurance         | 812    | \$ (185,765.06)                        | \$ (236,647.58)                        | CLAIMS IN EXCESS OF REINSURANCE                          |
| <b>TOTAL</b>             |        | <b>\$ (3,393,791.35)</b>               | <b>\$ 853,779.89</b>                   |                                                          |

# City of Scottsbluff

## Fund Equity in Cash

January 31, 2020

| Fund                     | Fund # | 2 YRS PRIOR<br>January 31, 2018 | PRIOR YEAR<br>January 31, 2019 | PRIOR MONTH<br>December 31, 2019 | CURRENT MONTH<br>January 31, 2020 | MONTHLY CHANGE<br>IN CASH |
|--------------------------|--------|---------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|
| General                  | 111    | \$ 4,605,583.37                 | \$ 5,757,043.59                | \$ 7,379,905.43                  | \$ 7,518,692.10                   | \$ 138,786.67             |
| Regional Library         | 211    | 47,271.76                       | 50,212.93                      | 52,863.91                        | 52,955.66                         | \$ 91.75                  |
| Transportation           | 212    | 2,171,762.72                    | 2,917,629.26                   | 2,761,080.43                     | 2,919,780.38                      | \$ 158,699.95             |
| Cemetery                 | 213    | 38,957.23                       | 114,352.52                     | 116,948.34                       | 110,186.56                        | \$ (6,761.78)             |
| Cemetery Perp Care       | 214    | 639,159.51                      | 653,769.98                     | 672,997.75                       | 690,383.63                        | \$ 17,385.88              |
| Special Projects         | 215    | 227,108.51                      | 147,816.37                     | 1,257,383.56                     | 1,275,343.42                      | \$ 17,959.86              |
| Business Improvement     | 216    | 237,128.44                      | 283,688.71                     | 239,809.63                       | 242,194.77                        | \$ 2,385.14               |
| Public Safety            | 218    | 344,721.76                      | 357,203.05                     | 452,961.18                       | 389,831.90                        | \$ (63,129.28)            |
| Scb Industrial Sites     | 219    | 168,811.04                      | 68,444.69                      | 70,740.95                        | 70,647.35                         | \$ (93.60)                |
| Keno                     | 223    | 209,367.88                      | 213,492.18                     | 165,230.84                       | 170,864.21                        | \$ 5,633.37               |
| Economic Development     | 224    | 5,408,323.00                    | 4,090,132.17                   | 4,617,747.88                     | 4,638,051.61                      | \$ 20,303.73              |
| Mutual Fire Organization | 225    | 276,238.84                      | 308,194.85                     | 390,736.08                       | 391,414.22                        | \$ 678.14                 |
| Debt Service             | 311    | 2,703,544.82                    | 2,856,120.93                   | 3,024,651.96                     | 3,222,588.15                      | \$ 197,936.19             |
| TIF                      | 321    | 204,614.90                      | 207,289.37                     | 202,095.69                       | 202,446.43                        | \$ 350.74                 |
| CDBG                     | 411    | 30,639.50                       | 30,931.51                      | 31,900.63                        | 31,955.99                         | \$ 55.36                  |
| Leasing Corporation      | 412    | 6,716.19                        | 6,765.06                       | 6,956.55                         | 6,953.60                          | \$ (2.95)                 |
| Capital Projects         | 511    | 66,878.64                       | 87,977.45                      | 94,101.83                        | 99,752.35                         | \$ 5,650.52               |
| Environmental Services   | 621    | 1,162,962.33                    | 1,866,553.12                   | 2,658,132.33                     | 2,777,788.28                      | \$ 119,655.95             |
| Wastewater               | 631    | 2,403,934.09                    | 2,376,556.66                   | 2,671,266.45                     | 2,803,292.36                      | \$ 132,025.91             |
| Water                    | 641    | 1,672,837.23                    | 2,065,981.04                   | 2,535,192.87                     | 2,558,287.62                      | \$ 23,094.75              |
| Electric                 | 651    | 1,428,210.48                    | 1,441,821.76                   | 1,486,995.36                     | 1,489,576.09                      | \$ 2,580.73               |
| Stormwater               | 661    | 633,323.59                      | 581,110.65                     | 549,447.97                       | 559,016.62                        | \$ 9,568.65               |
| GIS                      | 721    | 52,811.13                       | 74,156.23                      | 107,849.30                       | 104,974.75                        | \$ (2,874.55)             |
| Central Garage           | 725    | (142,347.28)                    | (319,821.31)                   | (445,707.81)                     | (454,524.39)                      | \$ (8,816.58)             |
| Unemployment Comp        | 811    | 66,689.20                       | 67,324.76                      | 69,398.86                        | 69,519.30                         | \$ 120.44                 |
| Health Insurance         | 812    | 1,426,016.36                    | 1,692,289.44                   | 2,266,924.54                     | 2,251,037.35                      | \$ (15,887.19)            |
| <b>TOTAL</b>             |        | <b>\$ 26,091,265.24</b>         | <b>\$ 27,997,036.97</b>        | <b>\$ 33,437,612.51</b>          | <b>\$ 34,193,010.31</b>           | <b>\$ 755,397.80</b>      |



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

|                                             | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>111 - GENERAL</u></b>                 |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                 | 1,685,873.05              | 1,665,231.78              | 4,875,642.00        | 478,001.30                           | 1,889,289.12              | 2,986,352.88                  | 61 %                  |
| 412 - Intergovernmental                     | 11,673.46                 | 32,930.16                 | 100,474.00          | 26.30                                | 28,351.00                 | 72,123.00                     | 72 %                  |
| 420 - Charges for Services                  | 121,428.07                | 107,663.17                | 470,550.00          | 42,040.43                            | 124,855.66                | 345,694.34                    | 73 %                  |
| 460 - Investment Income                     | 19,405.18                 | 41,194.84                 | 50,000.00           | 13,026.33                            | 41,027.45                 | 8,972.55                      | 18 %                  |
| 470 - Miscellaneous Revenues                | 32,636.04                 | 22,676.84                 | 33,185.00           | 3,206.27                             | 40,101.59                 | (6,916.59)                    | -21 %                 |
| 480 - Other Financing Uses                  | 1,066,609.41              | 965,470.55                | 2,877,000.00        | 222,214.87                           | 1,036,371.78              | 1,840,628.22                  | 64 %                  |
| <b>111 - GENERAL Totals:</b>                | <b>2,937,625.21</b>       | <b>2,835,167.34</b>       | <b>8,406,851.00</b> | <b>758,515.50</b>                    | <b>3,159,996.60</b>       | <b>0.00</b>                   | <b>62 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>        |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                     | 196.90                    | 358.22                    | 400.00              | 91.75                                | 295.16                    | 104.84                        | 26 %                  |
| 470 - Miscellaneous Revenues                | 353.80                    | 1,324.30                  | 1,000.00            | 0.00                                 | 179.55                    | 820.45                        | 82 %                  |
| <b>211 - REGIONAL LIBRARY Totals:</b>       | <b>550.70</b>             | <b>1,682.52</b>           | <b>1,400.00</b>     | <b>91.75</b>                         | <b>474.71</b>             | <b>0.00</b>                   | <b>66 %</b>           |
| <b><u>212 - TRANSPORTATION</u></b>          |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                 | 313,168.91                | 281,053.84                | 1,109,910.00        | 146,847.70                           | 468,640.93                | 641,269.07                    | 58 %                  |
| 412 - Intergovernmental                     | 537,305.70                | 569,370.48                | 2,101,426.00        | 153,934.54                           | 629,238.01                | 1,472,187.99                  | 70 %                  |
| 420 - Charges for Services                  | 1,860.00                  | 2,155.00                  | 0.00                | 0.00                                 | 4,017.50                  | (4,017.50)                    | 0 %                   |
| 460 - Investment Income                     | 8,798.09                  | 23,019.13                 | 10,000.00           | 5,058.59                             | 16,298.26                 | (6,298.26)                    | -63 %                 |
| 470 - Miscellaneous Revenues                | 232,557.21                | 6,108.00                  | 0.00                | 0.00                                 | 37,544.40                 | (37,544.40)                   | 0 %                   |
| 480 - Other Financing Uses                  | 0.00                      | 0.00                      | 1,700,000.00        | 0.00                                 | 18,520.98                 | 1,681,479.02                  | 99 %                  |
| <b>212 - TRANSPORTATION Totals:</b>         | <b>1,093,689.91</b>       | <b>881,706.45</b>         | <b>4,921,336.00</b> | <b>305,840.83</b>                    | <b>1,174,260.08</b>       | <b>0.00</b>                   | <b>76 %</b>           |
| <b><u>213 - CEMETERY</u></b>                |                           |                           |                     |                                      |                           |                               |                       |
| 420 - Charges for Services                  | 13,550.00                 | 17,950.00                 | 53,800.00           | 3,050.00                             | 11,700.00                 | 42,100.00                     | 78 %                  |
| 460 - Investment Income                     | 111.19                    | 353.63                    | 100.00              | 190.90                               | 507.59                    | (407.59)                      | -408 %                |
| 470 - Miscellaneous Revenues                | 9,601.80                  | 15,150.00                 | 33,000.00           | 2,550.00                             | 13,350.00                 | 19,650.00                     | 60 %                  |
| 480 - Other Financing Uses                  | 65,000.00                 | 105,000.00                | 140,000.00          | 0.00                                 | 70,000.00                 | 70,000.00                     | 50 %                  |
| <b>213 - CEMETERY Totals:</b>               | <b>88,262.99</b>          | <b>138,453.63</b>         | <b>226,900.00</b>   | <b>5,790.90</b>                      | <b>95,557.59</b>          | <b>0.00</b>                   | <b>58 %</b>           |
| <b><u>214 - CEMETARY PERPETUAL CARE</u></b> |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                 | 31,837.81                 | 27,412.12                 | 165,000.00          | 14,789.77                            | 33,253.94                 | 131,746.06                    | 80 %                  |

|                                              | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services                   | 4,200.00                  | 6,800.00                  | 17,000.00           | 1,400.00                             | 5,400.00                  | 11,600.00                     | 68 %                  |
| 460 - Investment Income                      | 2,709.48                  | 5,081.66                  | 4,000.00            | 1,196.11                             | 3,925.83                  | 74.17                         | 2 %                   |
| <b>214 - CEMETARY PERPETUAL CARE Totals:</b> | <b>38,747.29</b>          | <b>39,293.78</b>          | <b>186,000.00</b>   | <b>17,385.88</b>                     | <b>42,579.77</b>          | <b>0.00</b>                   | <b>77 %</b>           |
| <b><u>215 - SPECIAL PROJECTS</u></b>         |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                  | 48,516.75                 | 29,980.80                 | 0.00                | 12,878.14                            | 38,333.44                 | (38,333.44)                   | 0 %                   |
| 412 - Intergovernmental                      | 7,816.64                  | 35,513.09                 | 0.00                | 0.00                                 | 6,001.04                  | (6,001.04)                    | 0 %                   |
| 450 - Contributions & Donations              | 3,172.00                  | 3,209.00                  | 0.00                | 3,000.00                             | 3,000.00                  | (3,000.00)                    | 0 %                   |
| 460 - Investment Income                      | 1,042.27                  | 1,013.99                  | 1,000.00            | 2,209.56                             | 5,787.93                  | (4,787.93)                    | -479 %                |
| 470 - Miscellaneous Revenues                 | 0.00                      | 823.75                    | 500,000.00          | 0.00                                 | 1,085,839.66              | (585,839.66)                  | -117 %                |
| <b>215 - SPECIAL PROJECTS Totals:</b>        | <b>60,547.66</b>          | <b>70,540.63</b>          | <b>501,000.00</b>   | <b>18,087.70</b>                     | <b>1,138,962.07</b>       | <b>0.00</b>                   | <b>-127 %</b>         |
| <b><u>216 - BUSINESS IMPROVEMENT</u></b>     |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                  | 8,887.76                  | 8,093.17                  | 54,300.00           | 2,050.95                             | 2,184.83                  | 52,115.17                     | 96 %                  |
| 412 - Intergovernmental                      | 0.00                      | 25,258.00                 | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| 460 - Investment Income                      | 998.26                    | 1,998.14                  | 1,500.00            | 419.61                               | 1,383.41                  | 116.59                        | 8 %                   |
| <b>216 - BUSINESS IMPROVEMENT Totals:</b>    | <b>9,886.02</b>           | <b>35,349.31</b>          | <b>55,800.00</b>    | <b>2,470.56</b>                      | <b>3,568.24</b>           | <b>0.00</b>                   | <b>94 %</b>           |
| <b><u>218 - PUBLIC SAFETY</u></b>            |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                  | 41,507.08                 | 35,737.31                 | 216,000.00          | 19,281.49                            | 43,353.28                 | 172,646.72                    | 80 %                  |
| 412 - Intergovernmental                      | 1,097.07                  | 2,293.30                  | 0.00                | 1,030.59                             | 4,598.68                  | (4,598.68)                    | 0 %                   |
| 460 - Investment Income                      | 1,513.99                  | 2,467.98                  | 2,000.00            | 675.39                               | 2,315.21                  | (315.21)                      | -16 %                 |
| 470 - Miscellaneous Revenues                 | 0.00                      | 0.00                      | 0.00                | 0.00                                 | 118,981.67                | (118,981.67)                  | 0 %                   |
| <b>218 - PUBLIC SAFETY Totals:</b>           | <b>44,118.14</b>          | <b>40,498.59</b>          | <b>218,000.00</b>   | <b>20,987.47</b>                     | <b>169,248.84</b>         | <b>0.00</b>                   | <b>22 %</b>           |
| <b><u>219 - INDUSTRIAL SITES</u></b>         |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                      | 934.78                    | 981.44                    | 200.00              | 122.40                               | 393.76                    | (193.76)                      | -97 %                 |
| <b>219 - INDUSTRIAL SITES Totals:</b>        | <b>934.78</b>             | <b>981.44</b>             | <b>200.00</b>       | <b>122.40</b>                        | <b>393.76</b>             | <b>0.00</b>                   | <b>-97 %</b>          |
| <b><u>223 - KENO</u></b>                     |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                      | 868.44                    | 1,575.08                  | 1,000.00            | 296.03                               | 946.38                    | 53.62                         | 5 %                   |
| 470 - Miscellaneous Revenues                 | 25,581.93                 | 27,976.65                 | 70,000.00           | 5,337.34                             | 22,124.40                 | 47,875.60                     | 68 %                  |
| <b>223 - KENO Totals:</b>                    | <b>26,450.37</b>          | <b>29,551.73</b>          | <b>71,000.00</b>    | <b>5,633.37</b>                      | <b>23,070.78</b>          | <b>0.00</b>                   | <b>68 %</b>           |
| <b><u>224 - ECONOMIC DEVELOPMENT</u></b>     |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                  | 323,959.03                | 321,124.72                | 849,991.00          | 91,632.43                            | 387,703.79                | 462,287.21                    | 54 %                  |

|                                            | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|--------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 460 - Investment Income                    | 22,768.30                 | 30,087.71                 | 30,000.00           | 8,035.54                             | 25,433.21                 | 4,566.79                      | 15 %                  |
| 470 - Miscellaneous Revenues               | 40,639.90                 | 67,459.13                 | 324,253.00          | 26,886.80                            | 108,956.81                | 215,296.19                    | 66 %                  |
| <b>224 - ECONOMIC DEVELOPMENT Totals:</b>  | <b>387,367.23</b>         | <b>418,671.56</b>         | <b>1,204,244.00</b> | <b>126,554.77</b>                    | <b>522,093.81</b>         | <b>0.00</b>                   | <b>57 %</b>           |
| <b><u>225 - MUTUAL FIRE</u></b>            |                           |                           |                     |                                      |                           |                               |                       |
| 412 - Intergovernmental                    | 285,715.00                | 0.00                      | 0.00                | 0.00                                 | 3,145.00                  | (3,145.00)                    | 0 %                   |
| 460 - Investment Income                    | 1,137.64                  | 2,086.27                  | 2,000.00            | 678.14                               | 2,127.01                  | (127.01)                      | -6 %                  |
| 470 - Miscellaneous Revenues               | 52,848.00                 | 47,253.50                 | 94,507.00           | 0.00                                 | 52,848.00                 | 41,659.00                     | 44 %                  |
| <b>225 - MUTUAL FIRE Totals:</b>           | <b>339,700.64</b>         | <b>49,339.77</b>          | <b>96,507.00</b>    | <b>678.14</b>                        | <b>58,120.01</b>          | <b>0.00</b>                   | <b>40 %</b>           |
| <b><u>311 - DEBT SERVICE</u></b>           |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                | 119,745.15                | 106,932.59                | 946,741.00          | 139,042.82                           | 191,934.80                | 754,806.20                    | 80 %                  |
| 460 - Investment Income                    | 11,383.78                 | 20,920.30                 | 20,000.00           | 5,583.22                             | 17,999.22                 | 2,000.78                      | 10 %                  |
| 470 - Miscellaneous Revenues               | 79,084.66                 | 79,213.86                 | 103,409.00          | 53,310.15                            | 71,514.50                 | 31,894.50                     | 31 %                  |
| 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>210,213.59</b>         | <b>207,066.75</b>         | <b>2,070,150.00</b> | <b>197,936.19</b>                    | <b>281,448.52</b>         | <b>0.00</b>                   | <b>86 %</b>           |
| <b><u>321 - TIF PROJECTS</u></b>           |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                | 14,491.38                 | 14,245.96                 | 439,457.00          | 14,158.66                            | 14,158.66                 | 425,298.34                    | 97 %                  |
| 460 - Investment Income                    | 863.95                    | 1,413.61                  | 1,300.00            | 350.74                               | 1,126.40                  | 173.60                        | 13 %                  |
| 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>15,355.33</b>          | <b>15,659.57</b>          | <b>740,757.00</b>   | <b>14,509.40</b>                     | <b>15,285.06</b>          | <b>0.00</b>                   | <b>98 %</b>           |
| <b><u>411 - CDBG</u></b>                   |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                    | 128.07                    | 220.94                    | 300.00              | 55.36                                | 178.23                    | 121.77                        | 41 %                  |
| <b>411 - CDBG Totals:</b>                  | <b>128.07</b>             | <b>220.94</b>             | <b>300.00</b>       | <b>55.36</b>                         | <b>178.23</b>             | <b>0.00</b>                   | <b>41 %</b>           |
| <b><u>412 - LEASE CORPORATION</u></b>      |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                    | 28.15                     | 48.31                     | 50.00               | 12.05                                | 38.84                     | 11.16                         | 22 %                  |
| 480 - Other Financing Uses                 | 675,300.99                | 681,845.74                | 689,395.00          | 0.00                                 | 682,350.67                | 7,044.33                      | 1 %                   |
| <b>412 - LEASE CORPORATION Totals:</b>     | <b>675,329.14</b>         | <b>681,894.05</b>         | <b>689,445.00</b>   | <b>12.05</b>                         | <b>682,389.51</b>         | <b>0.00</b>                   | <b>1 %</b>            |
| <b><u>511 - CAPITAL PROJECTS FUND</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                | 11,791.65                 | 10,152.64                 | 59,000.00           | 5,477.70                             | 12,316.29                 | 46,683.71                     | 79 %                  |
| 460 - Investment Income                    | 259.95                    | 596.63                    | 500.00              | 172.82                               | 530.14                    | (30.14)                       | -6 %                  |
| <b>511 - CAPITAL PROJECTS FUND Totals:</b> | <b>12,051.60</b>          | <b>10,749.27</b>          | <b>59,500.00</b>    | <b>5,650.52</b>                      | <b>12,846.43</b>          | <b>0.00</b>                   | <b>78 %</b>           |
| <b><u>621 - ENVIRONMENTAL SERVICES</u></b> |                           |                           |                     |                                      |                           |                               |                       |

|                                                 | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services                      | 953,381.59                | 978,564.95                | 2,992,612.00        | 249,417.28                           | 999,718.50                | 1,992,893.50                  | 67 %                  |
| 460 - Investment Income                         | 4,457.23                  | 12,631.32                 | 5,000.00            | 4,812.59                             | 14,847.00                 | (9,847.00)                    | -197 %                |
| 470 - Miscellaneous Revenues                    | 46.42                     | 0.00                      | 500.00              | 0.00                                 | 0.00                      | 500.00                        | 100 %                 |
| 480 - Other Financing Uses                      | 0.00                      | 0.00                      | 0.00                | 0.00                                 | 2,984.95                  | (2,984.95)                    | 0 %                   |
| <b>621 - ENVIRONMENTAL SERVICES Totals:</b>     | <b>957,885.24</b>         | <b>991,196.27</b>         | <b>2,998,112.00</b> | <b>254,229.87</b>                    | <b>1,017,550.45</b>       | <b>0.00</b>                   | <b>66 %</b>           |
| <b><u>631 - WASTEWATER</u></b>                  |                           |                           |                     |                                      |                           |                               |                       |
| 420 - Charges for Services                      | 866,858.61                | 884,051.23                | 2,680,016.00        | 230,413.18                           | 897,405.22                | 1,782,610.78                  | 67 %                  |
| 440 - Rents                                     | 10,125.00                 | 0.00                      | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| 460 - Investment Income                         | 10,098.14                 | 17,355.80                 | 15,000.00           | 4,856.77                             | 15,311.81                 | (311.81)                      | -2 %                  |
| 480 - Other Financing Uses                      | 0.00                      | 0.00                      | 0.00                | 0.00                                 | 11,235.18                 | (11,235.18)                   | 0 %                   |
| <b>631 - WASTEWATER Totals:</b>                 | <b>887,081.75</b>         | <b>901,407.03</b>         | <b>2,695,016.00</b> | <b>235,269.95</b>                    | <b>923,952.21</b>         | <b>0.00</b>                   | <b>66 %</b>           |
| <b><u>641 - WATER</u></b>                       |                           |                           |                     |                                      |                           |                               |                       |
| 420 - Charges for Services                      | 663,173.90                | 692,280.75                | 1,951,089.00        | 125,512.16                           | 674,442.78                | 1,276,646.22                  | 65 %                  |
| 440 - Rents                                     | 11,338.06                 | 11,842.21                 | 39,788.00           | 3,294.12                             | 16,467.47                 | 23,320.53                     | 59 %                  |
| 460 - Investment Income                         | 7,993.51                  | 14,608.28                 | 15,000.00           | 4,432.30                             | 14,235.24                 | 764.76                        | 5 %                   |
| 470 - Miscellaneous Revenues                    | 8,344.29                  | 11,666.71                 | 5,000.00            | 2,594.17                             | 13,683.29                 | (8,683.29)                    | -174 %                |
| <b>641 - WATER Totals:</b>                      | <b>690,849.76</b>         | <b>730,397.95</b>         | <b>2,010,877.00</b> | <b>135,832.75</b>                    | <b>718,828.78</b>         | <b>0.00</b>                   | <b>64 %</b>           |
| <b><u>651 - ELECTRIC</u></b>                    |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                         | 5,967.66                  | 10,298.64                 | 10,000.00           | 2,580.73                             | 8,307.90                  | 1,692.10                      | 17 %                  |
| 470 - Miscellaneous Revenues                    | 824,609.41                | 776,970.55                | 2,700,000.00        | 222,214.87                           | 947,871.78                | 1,752,128.22                  | 65 %                  |
| <b>651 - ELECTRIC Totals:</b>                   | <b>830,577.07</b>         | <b>787,269.19</b>         | <b>2,710,000.00</b> | <b>224,795.60</b>                    | <b>956,179.68</b>         | <b>0.00</b>                   | <b>65 %</b>           |
| <b><u>661 - STORMWATER</u></b>                  |                           |                           |                     |                                      |                           |                               |                       |
| 420 - Charges for Services                      | 24,532.11                 | 30,470.86                 | 117,600.00          | 10,109.23                            | 36,325.93                 | 81,274.07                     | 69 %                  |
| 460 - Investment Income                         | 2,608.97                  | 4,716.77                  | 3,400.00            | 968.51                               | 3,092.93                  | 307.07                        | 9 %                   |
| 470 - Miscellaneous Revenues                    | 0.00                      | 0.00                      | 8,407.00            | 0.00                                 | 12,750.00                 | (4,343.00)                    | -52 %                 |
| 480 - Other Financing Uses                      | 25,000.00                 | 25,000.00                 | 50,000.00           | 0.00                                 | 25,000.00                 | 25,000.00                     | 50 %                  |
| <b>661 - STORMWATER Totals:</b>                 | <b>52,141.08</b>          | <b>60,187.63</b>          | <b>179,407.00</b>   | <b>11,077.74</b>                     | <b>77,168.86</b>          | <b>0.00</b>                   | <b>57 %</b>           |
| <b><u>713 - CASH &amp; INVESTMENT POOL</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                         | (0.02)                    | 0.00                      | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| 470 - Miscellaneous Revenues                    | (14.81)                   | 9.80                      | 0.00                | 0.00                                 | 9.89                      | (9.89)                        | 0 %                   |
| <b>713 - CASH &amp; INVESTMENT POOL Totals:</b> | <b>(14.83)</b>            | <b>9.80</b>               | <b>0.00</b>         | <b>0.00</b>                          | <b>9.89</b>               | <b>0.00</b>                   | <b>0 %</b>            |

|                                        | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>721 - GIS SERVICES</u></b>       |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                | 191.93                    | 386.04                    | 200.00              | 181.87                               | 519.70                    | (319.70)                      | -160 %                |
| 480 - Other Financing Uses             | 48,500.00                 | 48,500.00                 | 105,575.00          | 0.00                                 | 52,787.50                 | 52,787.50                     | 50 %                  |
| <b>721 - GIS SERVICES Totals:</b>      | <b>48,691.93</b>          | <b>48,886.04</b>          | <b>105,775.00</b>   | <b>181.87</b>                        | <b>53,307.20</b>          | <b>0.00</b>                   | <b>50 %</b>           |
| <b><u>725 - CENTRAL GARAGE</u></b>     |                           |                           |                     |                                      |                           |                               |                       |
| 420 - Charges for Services             | 56,132.00                 | 67,061.50                 | 230,200.00          | 11,602.45                            | 39,694.78                 | 190,505.22                    | 83 %                  |
| <b>725 - CENTRAL GARAGE Totals:</b>    | <b>56,132.00</b>          | <b>67,061.50</b>          | <b>230,200.00</b>   | <b>11,602.45</b>                     | <b>39,694.78</b>          | <b>0.00</b>                   | <b>83 %</b>           |
| <b><u>811 - UNEMPLOYMENT COMP</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                | 278.67                    | 480.88                    | 500.00              | 120.44                               | 387.73                    | 112.27                        | 22 %                  |
| <b>811 - UNEMPLOYMENT COMP Totals:</b> | <b>278.67</b>             | <b>480.88</b>             | <b>500.00</b>       | <b>120.44</b>                        | <b>387.73</b>             | <b>0.00</b>                   | <b>22 %</b>           |
| <b><u>812 - HEALTH INSURANCE</u></b>   |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                | 5,828.95                  | 12,448.03                 | 5,000.00            | 3,899.98                             | 13,077.18                 | (8,077.18)                    | -162 %                |
| 470 - Miscellaneous Revenues           | 866,030.54                | 766,427.06                | 2,086,000.00        | 175,732.50                           | 704,677.88                | 1,381,322.12                  | 66 %                  |
| <b>812 - HEALTH INSURANCE Totals:</b>  | <b>871,859.49</b>         | <b>778,875.09</b>         | <b>2,091,000.00</b> | <b>179,632.48</b>                    | <b>717,755.06</b>         | <b>0.00</b>                   | <b>66 %</b>           |





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

|                                              | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget  | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------------|---------------------------|---------------------------|----------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>111 - GENERAL</u></b>                  |                           |                           |                      |                                      |                           |                               |                       |
| 500 - Personnel                              | 2,288,580.72              | 2,312,598.60              | 6,828,099.00         | 473,423.05                           | 2,244,789.04              | 4,583,309.96                  | 67 %                  |
| 503 - Supplies                               | 136,891.62                | 103,160.84                | 474,300.00           | 38,596.04                            | 105,604.21                | 368,695.79                    | 78 %                  |
| 504 - Contract Services                      | 608,113.58                | 614,148.26                | 1,746,998.00         | 102,487.91                           | 697,158.12                | 1,049,839.88                  | 60 %                  |
| 550 - Capital Outlay                         | 16,608.44                 | 12,748.11                 | 1,995,000.00         | 0.00                                 | 0.00                      | 1,995,000.00                  | 100 %                 |
| 570 - Other Financing Uses                   | 0.00                      | 0.00                      | 250,000.00           | 0.00                                 | 0.00                      | 250,000.00                    | 100 %                 |
| <b>111 - GENERAL Totals:</b>                 | <b>3,050,194.36</b>       | <b>3,042,655.81</b>       | <b>11,294,397.00</b> | <b>614,507.00</b>                    | <b>3,047,551.37</b>       | <b>0.00</b>                   | <b>73 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>         |                           |                           |                      |                                      |                           |                               |                       |
| 503 - Supplies                               | 58.23                     | 374.27                    | 12,500.00            | 0.00                                 | 0.00                      | 12,500.00                     | 100 %                 |
| 504 - Contract Services                      | 0.00                      | 0.00                      | 3,000.00             | 0.00                                 | 0.00                      | 3,000.00                      | 100 %                 |
| <b>211 - REGIONAL LIBRARY Totals:</b>        | <b>58.23</b>              | <b>374.27</b>             | <b>15,500.00</b>     | <b>0.00</b>                          | <b>0.00</b>               | <b>0.00</b>                   | <b>100 %</b>          |
| <b><u>212 - TRANSPORTATION</u></b>           |                           |                           |                      |                                      |                           |                               |                       |
| 500 - Personnel                              | 347,807.31                | 347,493.96                | 945,441.00           | 69,341.63                            | 324,032.67                | 621,408.33                    | 66 %                  |
| 503 - Supplies                               | 61,320.86                 | 43,665.43                 | 318,150.00           | 25,329.46                            | 46,966.25                 | 271,183.75                    | 85 %                  |
| 504 - Contract Services                      | 409,122.16                | 189,241.30                | 1,038,769.00         | 54,624.79                            | 241,543.50                | 797,225.50                    | 77 %                  |
| 550 - Capital Outlay                         | 49,509.44                 | 539,083.74                | 2,475,000.00         | 0.00                                 | 0.00                      | 2,475,000.00                  | 100 %                 |
| 560 - Debt Service                           | 472,927.50                | 848,240.89                | 850,833.05           | 0.00                                 | 826,423.28                | 24,409.77                     | 3 %                   |
| 570 - Other Financing Uses                   | 26,000.00                 | 26,000.00                 | 255,675.00           | 0.00                                 | 27,837.50                 | 227,837.50                    | 89 %                  |
| <b>212 - TRANSPORTATION Totals:</b>          | <b>1,366,687.27</b>       | <b>1,993,725.32</b>       | <b>5,883,868.05</b>  | <b>149,295.88</b>                    | <b>1,466,803.20</b>       | <b>0.00</b>                   | <b>75 %</b>           |
| <b><u>213 - CEMETERY</u></b>                 |                           |                           |                      |                                      |                           |                               |                       |
| 500 - Personnel                              | 51,100.65                 | 53,582.71                 | 159,504.00           | 10,910.68                            | 51,708.49                 | 107,795.51                    | 68 %                  |
| 503 - Supplies                               | 1,997.63                  | 2,095.47                  | 22,500.00            | 403.14                               | 3,439.59                  | 19,060.41                     | 85 %                  |
| 504 - Contract Services                      | 4,686.37                  | 5,453.46                  | 30,666.00            | 918.86                               | 7,543.48                  | 23,122.52                     | 75 %                  |
| 550 - Capital Outlay                         | 0.00                      | 0.00                      | 6,000.00             | 0.00                                 | 0.00                      | 6,000.00                      | 100 %                 |
| <b>213 - CEMETERY Totals:</b>                | <b>57,784.65</b>          | <b>61,131.64</b>          | <b>218,670.00</b>    | <b>12,232.68</b>                     | <b>62,691.56</b>          | <b>0.00</b>                   | <b>71 %</b>           |
| <b><u>214 - CEMETARY PERPETUAL CARE</u></b>  |                           |                           |                      |                                      |                           |                               |                       |
| 504 - Contract Services                      | 0.00                      | 0.00                      | 500,000.00           | 0.00                                 | 0.00                      | 500,000.00                    | 100 %                 |
| 570 - Other Financing Uses                   | 65,000.00                 | 105,000.00                | 140,000.00           | 0.00                                 | 70,000.00                 | 70,000.00                     | 50 %                  |
| <b>214 - CEMETARY PERPETUAL CARE Totals:</b> | <b>65,000.00</b>          | <b>105,000.00</b>         | <b>640,000.00</b>    | <b>0.00</b>                          | <b>70,000.00</b>          | <b>0.00</b>                   | <b>89 %</b>           |
| <b><u>215 - SPECIAL PROJECTS</u></b>         |                           |                           |                      |                                      |                           |                               |                       |

|                                           | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel                           | 7,616.63                  | 740.54                    | 0.00                | 0.00                                 | 6,001.04                  | (6,001.04)                    | 0 %                   |
| 503 - Supplies                            | 2,092.51                  | 379.92                    | 500,000.00          | 127.84                               | 10,185.70                 | 489,814.30                    | 98 %                  |
| 504 - Contract Services                   | 63,198.77                 | 2,190.00                  | 0.00                | 0.00                                 | 112.50                    | (112.50)                      | 0 %                   |
| 550 - Capital Outlay                      | 0.00                      | 7,009.19                  | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>215 - SPECIAL PROJECTS Totals:</b>     | <b>72,907.91</b>          | <b>10,319.65</b>          | <b>500,000.00</b>   | <b>127.84</b>                        | <b>16,299.24</b>          | <b>0.00</b>                   | <b>97 %</b>           |
| <b><u>216 - BUSINESS IMPROVEMENT</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 386.10                    | 0.00                      | 20,000.00           | 0.00                                 | 13,884.97                 | 6,115.03                      | 31 %                  |
| 503 - Supplies                            | 2,490.00                  | 0.00                      | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| 504 - Contract Services                   | 3,064.45                  | 256.26                    | 22,700.00           | 85.42                                | 4,346.81                  | 18,353.19                     | 81 %                  |
| 550 - Capital Outlay                      | 3,500.00                  | 15,421.27                 | 110,000.00          | 0.00                                 | 0.00                      | 110,000.00                    | 100 %                 |
| 570 - Other Financing Uses                | 0.00                      | 0.00                      | 50,000.00           | 0.00                                 | 0.00                      | 50,000.00                     | 100 %                 |
| <b>216 - BUSINESS IMPROVEMENT Totals:</b> | <b>9,440.55</b>           | <b>15,677.53</b>          | <b>202,700.00</b>   | <b>85.42</b>                         | <b>18,231.78</b>          | <b>0.00</b>                   | <b>91 %</b>           |
| <b><u>218 - PUBLIC SAFETY</u></b>         |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                            | 6,828.45                  | 9,825.60                  | 54,000.00           | 349.38                               | 10,311.08                 | 43,688.92                     | 81 %                  |
| 504 - Contract Services                   | 82,418.00                 | 88,070.22                 | 87,700.00           | 0.00                                 | 83,441.94                 | 4,258.06                      | 5 %                   |
| 550 - Capital Outlay                      | 44,112.32                 | 96.00                     | 209,000.00          | 83,847.35                            | 115,853.32                | 93,146.68                     | 45 %                  |
| 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>133,358.77</b>         | <b>97,991.82</b>          | <b>550,700.00</b>   | <b>84,196.73</b>                     | <b>209,606.34</b>         | <b>0.00</b>                   | <b>62 %</b>           |
| <b><u>219 - INDUSTRIAL SITES</u></b>      |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services                   | 0.00                      | 337.50                    | 50,500.00           | 216.00                               | 216.00                    | 50,284.00                     | 100 %                 |
| 570 - Other Financing Uses                | 153,500.00                | 100,000.00                | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>219 - INDUSTRIAL SITES Totals:</b>     | <b>153,500.00</b>         | <b>100,337.50</b>         | <b>50,500.00</b>    | <b>216.00</b>                        | <b>216.00</b>             | <b>0.00</b>                   | <b>100 %</b>          |
| <b><u>223 - KENO</u></b>                  |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                            | 2,127.97                  | 0.00                      | 13,500.00           | 0.00                                 | 1,679.57                  | 11,820.43                     | 88 %                  |
| 504 - Contract Services                   | 13,996.00                 | 30,819.98                 | 21,500.00           | 0.00                                 | 5,068.15                  | 16,431.85                     | 76 %                  |
| 550 - Capital Outlay                      | 5,909.00                  | 0.00                      | 75,000.00           | 0.00                                 | 9,050.00                  | 65,950.00                     | 88 %                  |
| <b>223 - KENO Totals:</b>                 | <b>22,032.97</b>          | <b>30,819.98</b>          | <b>110,000.00</b>   | <b>0.00</b>                          | <b>15,797.72</b>          | <b>0.00</b>                   | <b>86 %</b>           |
| <b><u>224 - ECONOMIC DEVELOPMENT</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 32,490.35                 | 35,965.77                 | 105,635.00          | 7,942.48                             | 35,073.22                 | 70,561.78                     | 67 %                  |
| 503 - Supplies                            | 496.47                    | 140.82                    | 1,250.00            | 267.30                               | 709.82                    | 540.18                        | 43 %                  |
| 504 - Contract Services                   | 269,360.27                | 559,397.15                | 2,556,150.00        | 98,587.01                            | 117,473.87                | 2,438,676.13                  | 95 %                  |
| <b>224 - ECONOMIC DEVELOPMENT Totals:</b> | <b>302,347.09</b>         | <b>595,503.74</b>         | <b>2,663,035.00</b> | <b>106,796.79</b>                    | <b>153,256.91</b>         | <b>0.00</b>                   | <b>94 %</b>           |

|                                             | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>225 - MUTUAL FIRE</u></b>             |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                              | 5,232.00                  | 12,102.06                 | 16,000.00           | 0.00                                 | 3,165.00                  | 12,835.00                     | 80 %                  |
| 504 - Contract Services                     | 10,411.74                 | 5,282.22                  | 21,500.00           | 0.00                                 | 0.00                      | 21,500.00                     | 100 %                 |
| 550 - Capital Outlay                        | 300,305.00                | 0.00                      | 150,000.00          | 0.00                                 | 0.00                      | 150,000.00                    | 100 %                 |
| 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>315,948.74</b>         | <b>17,384.28</b>          | <b>287,500.00</b>   | <b>0.00</b>                          | <b>3,165.00</b>           | <b>0.00</b>                   | <b>99 %</b>           |
| <b><u>311 - DEBT SERVICE</u></b>            |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services                     | 0.00                      | 0.00                      | 8,780.00            | 0.00                                 | 0.00                      | 8,780.00                      | 100 %                 |
| 570 - Other Financing Uses                  | 675,300.99                | 681,845.74                | 4,189,395.00        | 0.00                                 | 682,350.67                | 3,507,044.33                  | 84 %                  |
| <b>311 - DEBT SERVICE Totals:</b>           | <b>675,300.99</b>         | <b>681,845.74</b>         | <b>4,198,175.00</b> | <b>0.00</b>                          | <b>682,350.67</b>         | <b>0.00</b>                   | <b>84 %</b>           |
| <b><u>321 - TIF PROJECTS</u></b>            |                           |                           |                     |                                      |                           |                               |                       |
| 560 - Debt Service                          | 14,491.38                 | 0.00                      | 439,457.00          | 14,158.66                            | 14,158.66                 | 425,298.34                    | 97 %                  |
| 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>14,491.38</b>          | <b>0.00</b>               | <b>739,457.00</b>   | <b>14,158.66</b>                     | <b>14,158.66</b>          | <b>0.00</b>                   | <b>98 %</b>           |
| <b><u>412 - LEASE CORPORATION</u></b>       |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services                     | 60.00                     | 0.00                      | 200.00              | 15.00                                | 15.00                     | 185.00                        | 93 %                  |
| 560 - Debt Service                          | 675,300.99                | 681,845.74                | 689,395.00          | 0.00                                 | 682,350.67                | 7,044.33                      | 1 %                   |
| <b>412 - LEASE CORPORATION Totals:</b>      | <b>675,360.99</b>         | <b>681,845.74</b>         | <b>689,595.00</b>   | <b>15.00</b>                         | <b>682,365.67</b>         | <b>0.00</b>                   | <b>1 %</b>            |
| <b><u>511 - CAPITAL PROJECTS FUND</u></b>   |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services                     | 0.00                      | 0.00                      | 90,000.00           | 0.00                                 | 0.00                      | 90,000.00                     | 100 %                 |
| 550 - Capital Outlay                        | 0.00                      | 0.00                      | 50,000.00           | 0.00                                 | 0.00                      | 50,000.00                     | 100 %                 |
| <b>511 - CAPITAL PROJECTS FUND Totals:</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>140,000.00</b>   | <b>0.00</b>                          | <b>0.00</b>               | <b>0.00</b>                   | <b>100 %</b>          |
| <b><u>621 - ENVIRONMENTAL SERVICES</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                             | 404,310.47                | 412,859.14                | 1,188,666.00        | 81,614.30                            | 384,966.32                | 803,699.68                    | 68 %                  |
| 503 - Supplies                              | 33,446.24                 | 40,499.81                 | 188,500.00          | 12,413.32                            | 35,757.93                 | 152,742.07                    | 81 %                  |
| 504 - Contract Services                     | 229,276.23                | 246,705.76                | 842,304.00          | 82,670.43                            | 262,644.40                | 579,659.60                    | 69 %                  |
| 550 - Capital Outlay                        | 0.00                      | 0.00                      | 1,984,500.00        | 0.00                                 | 22,835.00                 | 1,961,665.00                  | 99 %                  |
| 570 - Other Financing Uses                  | 27,000.00                 | 27,000.00                 | 54,000.00           | 0.00                                 | 27,000.00                 | 27,000.00                     | 50 %                  |
| <b>621 - ENVIRONMENTAL SERVICES Totals:</b> | <b>694,032.94</b>         | <b>727,064.71</b>         | <b>4,257,970.00</b> | <b>176,698.05</b>                    | <b>733,203.65</b>         | <b>0.00</b>                   | <b>83 %</b>           |
| <b><u>631 - WASTEWATER</u></b>              |                           |                           |                     |                                      |                           |                               |                       |

|                                   | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel                   | 293,168.01                | 303,309.82                | 901,607.00          | 63,562.02                            | 289,460.18                | 612,146.82                    | 68 %                  |
| 503 - Supplies                    | 23,266.85                 | 22,998.31                 | 127,247.00          | 2,654.77                             | 16,207.18                 | 111,039.82                    | 87 %                  |
| 504 - Contract Services           | 177,723.28                | 169,083.39                | 577,526.00          | 24,654.66                            | 179,485.99                | 398,040.01                    | 69 %                  |
| 550 - Capital Outlay              | 46,693.18                 | 140,002.27                | 1,315,000.00        | 28,473.12                            | 41,806.12                 | 1,273,193.88                  | 97 %                  |
| 560 - Debt Service                | 322,945.35                | 322,945.35                | 337,959.00          | 0.00                                 | 168,979.30                | 168,979.70                    | 50 %                  |
| 570 - Other Financing Uses        | 70,000.00                 | 70,000.00                 | 742,450.00          | 0.00                                 | 71,225.00                 | 671,225.00                    | 90 %                  |
| <b>631 - WASTEWATER Totals:</b>   | <b>933,796.67</b>         | <b>1,028,339.14</b>       | <b>4,001,789.00</b> | <b>119,344.57</b>                    | <b>767,163.77</b>         | <b>0.00</b>                   | <b>81 %</b>           |
| <b><u>641 - WATER</u></b>         |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 265,860.91                | 276,697.84                | 826,486.00          | 56,990.69                            | 258,423.52                | 568,062.48                    | 69 %                  |
| 503 - Supplies                    | 54,720.99                 | 95,621.22                 | 352,375.00          | 15,669.37                            | 99,878.19                 | 252,496.81                    | 72 %                  |
| 504 - Contract Services           | 134,604.45                | 129,213.78                | 475,681.00          | 25,627.70                            | 144,689.55                | 330,991.45                    | 70 %                  |
| 550 - Capital Outlay              | 631,020.71                | 2,649.15                  | 217,000.00          | 37,301.25                            | 68,951.25                 | 148,048.75                    | 68 %                  |
| 570 - Other Financing Uses        | 39,000.00                 | 39,000.00                 | 680,450.00          | 0.00                                 | 40,225.00                 | 640,225.00                    | 94 %                  |
| <b>641 - WATER Totals:</b>        | <b>1,125,207.06</b>       | <b>543,181.99</b>         | <b>2,551,992.00</b> | <b>135,589.01</b>                    | <b>612,167.51</b>         | <b>0.00</b>                   | <b>76 %</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        | 824,609.41                | 776,970.55                | 3,450,000.00        | 222,214.87                           | 947,871.78                | 2,502,128.22                  | 73 %                  |
| <b>651 - ELECTRIC Totals:</b>     | <b>824,609.41</b>         | <b>776,970.55</b>         | <b>3,451,000.00</b> | <b>222,214.87</b>                    | <b>947,871.78</b>         | <b>0.00</b>                   | <b>73 %</b>           |
| <b><u>661 - STORMWATER</u></b>    |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                    | 166.61                    | 374.67                    | 14,870.00           | 121.57                               | 470.01                    | 14,399.99                     | 97 %                  |
| 504 - Contract Services           | 12,237.90                 | 14,906.00                 | 82,670.00           | 1,817.47                             | 16,230.66                 | 66,439.34                     | 80 %                  |
| 550 - Capital Outlay              | 8,008.88                  | 200,923.13                | 170,000.00          | 0.00                                 | 12,750.00                 | 157,250.00                    | 93 %                  |
| 560 - Debt Service                | 0.00                      | 79,800.36                 | 79,058.20           | 0.00                                 | 74,710.47                 | 4,347.73                      | 5 %                   |
| 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>20,413.39</b>          | <b>296,004.16</b>         | <b>596,598.20</b>   | <b>1,939.04</b>                      | <b>104,161.14</b>         | <b>0.00</b>                   | <b>83 %</b>           |
| <b><u>721 - GIS SERVICES</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 20,592.95                 | 21,907.45                 | 61,026.00           | 0.00                                 | 17,052.42                 | 43,973.58                     | 72 %                  |
| 503 - Supplies                    | 142.00                    | 311.98                    | 3,300.00            | 0.00                                 | 0.00                      | 3,300.00                      | 100 %                 |
| 504 - Contract Services           | 9,517.39                  | 11,518.13                 | 18,925.00           | 3,056.42                             | 13,173.37                 | 5,751.63                      | 30 %                  |
| 550 - Capital Outlay              | 0.00                      | 0.00                      | 7,000.00            | 0.00                                 | 0.00                      | 7,000.00                      | 100 %                 |
| <b>721 - GIS SERVICES Totals:</b> | <b>30,252.34</b>          | <b>33,737.56</b>          | <b>90,251.00</b>    | <b>3,056.42</b>                      | <b>30,225.79</b>          | <b>0.00</b>                   | <b>67 %</b>           |

|                                        | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>725 - CENTRAL GARAGE</u></b>     |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                        | 55,204.65                 | 56,536.48                 | 155,910.00          | 10,740.23                            | 50,499.97                 | 105,410.03                    | 68 %                  |
| 503 - Supplies                         | 13,059.35                 | 11,272.36                 | 29,700.00           | 4,265.29                             | 9,337.10                  | 20,362.90                     | 69 %                  |
| 504 - Contract Services                | 24,237.39                 | 39,433.66                 | 111,822.00          | 5,311.52                             | 21,464.85                 | 90,357.15                     | 81 %                  |
| 550 - Capital Outlay                   | 5,217.99                  | 0.00                      | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>725 - CENTRAL GARAGE Totals:</b>    | <b>97,719.38</b>          | <b>107,242.50</b>         | <b>297,432.00</b>   | <b>20,317.04</b>                     | <b>81,301.92</b>          | <b>0.00</b>                   | <b>73 %</b>           |
| <b><u>811 - UNEMPLOYMENT COMP</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services                | 0.00                      | 0.00                      | 60,000.00           | 0.00                                 | 35.12                     | 59,964.88                     | 100 %                 |
| <b>811 - UNEMPLOYMENT COMP Totals:</b> | <b>0.00</b>               | <b>0.00</b>               | <b>60,000.00</b>    | <b>0.00</b>                          | <b>35.12</b>              | <b>0.00</b>                   | <b>100 %</b>          |
| <b><u>812 - HEALTH INSURANCE</u></b>   |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services                | 860,971.25                | 940,704.98                | 1,998,950.00        | 195,519.67                           | 980,644.72                | 1,018,305.28                  | 51 %                  |
| <b>812 - HEALTH INSURANCE Totals:</b>  | <b>860,971.25</b>         | <b>940,704.98</b>         | <b>1,998,950.00</b> | <b>195,519.67</b>                    | <b>980,644.72</b>         | <b>0.00</b>                   | <b>51 %</b>           |



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

|                                   | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b>111 - GENERAL</b>              |                           |                           |                     |                                      |                           |                               |                       |
| <b>111 - FINANCE</b>              |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 43,681.84                 | 46,509.36                 | 129,990.00          | 9,316.92                             | 41,218.33                 | 88,771.67                     | 68 %                  |
| 503 - Supplies                    | 5,316.54                  | 5,047.75                  | 14,650.00           | 1,185.63                             | 3,967.44                  | 10,682.56                     | 73 %                  |
| 504 - Contract Services           | 43,155.13                 | 39,510.59                 | 75,866.00           | 10,101.25                            | 50,469.58                 | 25,396.42                     | 33 %                  |
| <b>111 - FINANCE Totals:</b>      | <b>92,153.51</b>          | <b>91,067.70</b>          | <b>220,506.00</b>   | <b>20,603.80</b>                     | <b>95,655.35</b>          | <b>124,850.65</b>             | <b>57 %</b>           |
| <b>112 - PERSONNEL</b>            |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 5,789.78                  | 5,901.67                  | 16,699.00           | 1,280.36                             | 5,673.13                  | 11,025.87                     | 66 %                  |
| 503 - Supplies                    | 444.48                    | 917.84                    | 2,250.00            | 44.99                                | 765.84                    | 1,484.16                      | 66 %                  |
| 504 - Contract Services           | 5,441.17                  | 7,723.73                  | 33,050.00           | 1,196.37                             | 2,556.92                  | 30,493.08                     | 92 %                  |
| <b>112 - PERSONNEL Totals:</b>    | <b>11,675.43</b>          | <b>14,543.24</b>          | <b>51,999.00</b>    | <b>2,521.72</b>                      | <b>8,995.89</b>           | <b>43,003.11</b>              | <b>83 %</b>           |
| <b>113 - COUNCIL</b>              |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 7,303.50                  | 7,816.90                  | 21,100.00           | 1,623.00                             | 7,303.50                  | 13,796.50                     | 65 %                  |
| 503 - Supplies                    | 1,489.00                  | 1,807.57                  | 2,000.00            | 0.00                                 | 1,563.00                  | 437.00                        | 22 %                  |
| 504 - Contract Services           | 420.00                    | 2,305.00                  | 4,500.00            | 0.00                                 | 420.00                    | 4,080.00                      | 91 %                  |
| 570 - Other Financing Uses        | 0.00                      | 0.00                      | 250,000.00          | 0.00                                 | 0.00                      | 250,000.00                    | 100 %                 |
| <b>113 - COUNCIL Totals:</b>      | <b>9,212.50</b>           | <b>11,929.47</b>          | <b>277,600.00</b>   | <b>1,623.00</b>                      | <b>9,286.50</b>           | <b>268,313.50</b>             | <b>97 %</b>           |
| <b>114 - CITY MANAGER</b>         |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 7,467.21                  | 8,327.29                  | 24,279.00           | 1,921.67                             | 8,378.64                  | 15,900.36                     | 65 %                  |
| 503 - Supplies                    | 32,914.16                 | 25,187.20                 | 56,000.00           | 6,818.04                             | 20,523.82                 | 35,476.18                     | 63 %                  |
| 504 - Contract Services           | 28,650.57                 | 14,202.82                 | 189,608.00          | 6,694.24                             | 56,610.86                 | 132,997.14                    | 70 %                  |
| <b>114 - CITY MANAGER Totals:</b> | <b>69,031.94</b>          | <b>47,717.31</b>          | <b>269,887.00</b>   | <b>15,433.95</b>                     | <b>85,513.32</b>          | <b>184,373.68</b>             | <b>68 %</b>           |
| <b>115 - CITY CLERK</b>           |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 5,094.99                  | 3,987.63                  | 8,327.00            | 975.59                               | 4,140.52                  | 4,186.48                      | 50 %                  |
| 503 - Supplies                    | 315.93                    | 170.00                    | 1,000.00            | 158.62                               | 402.01                    | 597.99                        | 60 %                  |
| 504 - Contract Services           | 1,449.78                  | 2,742.23                  | 11,800.00           | 408.13                               | 2,763.93                  | 9,036.07                      | 77 %                  |
| <b>115 - CITY CLERK Totals:</b>   | <b>6,860.70</b>           | <b>6,899.86</b>           | <b>21,127.00</b>    | <b>1,542.34</b>                      | <b>7,306.46</b>           | <b>13,820.54</b>              | <b>65 %</b>           |
| <b>116 - MIS</b>                  |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                    | 30,316.35                 | 153.29                    | 42,000.00           | 7,702.50                             | 7,702.50                  | 34,297.50                     | 82 %                  |

|                                           | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services                   | 8,111.93                  | 13,040.25                 | 67,000.00           | 3,459.25                             | 9,213.50                  | 57,786.50                     | 86 %                  |
| 550 - Capital Outlay                      | 0.00                      | 12,748.11                 | 5,000.00            | 0.00                                 | 0.00                      | 5,000.00                      | 100 %                 |
| <b>116 - MIS Totals:</b>                  | <b>38,428.28</b>          | <b>25,941.65</b>          | <b>114,000.00</b>   | <b>11,161.75</b>                     | <b>16,916.00</b>          | <b>97,084.00</b>              | <b>85 %</b>           |
| <b>121 - DEVELOPMENT SERVICES</b>         |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 71,743.32                 | 63,448.01                 | 189,634.00          | 13,447.10                            | 60,997.11                 | 128,636.89                    | 68 %                  |
| 503 - Supplies                            | 944.89                    | 546.98                    | 6,200.00            | 240.35                               | 483.82                    | 5,716.18                      | 92 %                  |
| 504 - Contract Services                   | 23,506.70                 | 20,354.07                 | 59,223.00           | 1,179.09                             | 25,711.98                 | 33,511.02                     | 57 %                  |
| <b>121 - DEVELOPMENT SERVICES Totals:</b> | <b>96,194.91</b>          | <b>84,349.06</b>          | <b>255,057.00</b>   | <b>14,866.54</b>                     | <b>87,192.91</b>          | <b>167,864.09</b>             | <b>66 %</b>           |
| <b>141 - FIRE</b>                         |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 583,581.10                | 579,871.14                | 1,572,886.00        | 106,309.28                           | 540,209.33                | 1,032,676.67                  | 66 %                  |
| 503 - Supplies                            | 5,995.27                  | 11,292.16                 | 40,850.00           | 7,145.39                             | 15,562.13                 | 25,287.87                     | 62 %                  |
| 504 - Contract Services                   | 23,522.28                 | 38,209.66                 | 84,093.00           | 4,971.41                             | 38,827.28                 | 45,265.72                     | 54 %                  |
| <b>141 - FIRE Totals:</b>                 | <b>613,098.65</b>         | <b>629,372.96</b>         | <b>1,697,829.00</b> | <b>118,426.08</b>                    | <b>594,598.74</b>         | <b>1,103,230.26</b>           | <b>65 %</b>           |
| <b>142 - POLICE</b>                       |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 1,134,157.49              | 1,146,405.40              | 3,415,450.00        | 244,051.47                           | 1,156,827.65              | 2,258,622.35                  | 66 %                  |
| 503 - Supplies                            | 28,205.32                 | 25,014.25                 | 111,250.00          | 9,295.56                             | 27,647.12                 | 83,602.88                     | 75 %                  |
| 504 - Contract Services                   | 136,936.43                | 135,909.26                | 349,102.00          | 23,467.33                            | 148,684.76                | 200,417.24                    | 57 %                  |
| <b>142 - POLICE Totals:</b>               | <b>1,299,299.24</b>       | <b>1,307,328.91</b>       | <b>3,875,802.00</b> | <b>276,814.36</b>                    | <b>1,333,159.53</b>       | <b>2,542,642.47</b>           | <b>66 %</b>           |
| <b>143 - EMERGENCY MANAGEMENT</b>         |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 29,796.17                 | 30,326.27                 | 88,225.00           | 6,682.34                             | 29,993.66                 | 58,231.34                     | 66 %                  |
| 503 - Supplies                            | 2,120.66                  | 3,193.27                  | 13,050.00           | 213.15                               | 1,206.50                  | 11,843.50                     | 91 %                  |
| 504 - Contract Services                   | 1,214.85                  | 2,022.23                  | 8,295.00            | 630.29                               | 2,745.53                  | 5,549.47                      | 67 %                  |
| <b>143 - EMERGENCY MANAGEMENT Totals:</b> | <b>33,131.68</b>          | <b>35,541.77</b>          | <b>109,570.00</b>   | <b>7,525.78</b>                      | <b>33,945.69</b>          | <b>75,624.31</b>              | <b>69 %</b>           |
| <b>151 - LIBRARY</b>                      |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 181,000.60                | 185,037.16                | 543,826.00          | 40,413.23                            | 179,865.79                | 363,960.21                    | 67 %                  |
| 503 - Supplies                            | 18,127.53                 | 15,500.19                 | 82,300.00           | 3,055.29                             | 10,955.03                 | 71,344.97                     | 87 %                  |
| 504 - Contract Services                   | 57,174.01                 | 53,417.10                 | 122,653.00          | 23,404.32                            | 60,812.72                 | 61,840.28                     | 50 %                  |
| <b>151 - LIBRARY Totals:</b>              | <b>256,302.14</b>         | <b>253,954.45</b>         | <b>748,779.00</b>   | <b>66,872.84</b>                     | <b>251,633.54</b>         | <b>497,145.46</b>             | <b>66 %</b>           |
| <b>171 - PARKS</b>                        |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 216,795.88                | 233,303.32                | 729,815.00          | 47,402.09                            | 208,737.98                | 521,077.02                    | 71 %                  |

|                                       | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget  | January<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------|---------------------------|---------------------------|----------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies                        | 10,034.80                 | 13,282.88                 | 61,450.00            | 2,736.52                             | 13,802.00                 | 47,648.00                     | 78 %                  |
| 504 - Contract Services               | 86,063.08                 | 89,157.20                 | 279,353.00           | 13,009.07                            | 97,911.02                 | 181,441.98                    | 65 %                  |
| 550 - Capital Outlay                  | 16,608.44                 | 0.00                      | 1,990,000.00         | 0.00                                 | 0.00                      | 1,990,000.00                  | 100 %                 |
| <b>171 - PARKS Totals:</b>            | <b>329,502.20</b>         | <b>335,743.40</b>         | <b>3,060,618.00</b>  | <b>63,147.68</b>                     | <b>320,451.00</b>         | <b>2,740,167.00</b>           | <b>90 %</b>           |
| <b>172 - RECREATION</b>               |                           |                           |                      |                                      |                           |                               |                       |
| 500 - Personnel                       | 2,168.84                  | 1,664.45                  | 87,868.00            | 0.00                                 | 1,443.40                  | 86,424.60                     | 98 %                  |
| 503 - Supplies                        | 666.69                    | 1,047.46                  | 41,300.00            | 0.00                                 | 1,023.00                  | 40,277.00                     | 98 %                  |
| 504 - Contract Services               | 192,467.65                | 195,554.12                | 462,455.00           | 13,967.16                            | 200,430.04                | 262,024.96                    | 57 %                  |
| <b>172 - RECREATION Totals:</b>       | <b>195,303.18</b>         | <b>198,266.03</b>         | <b>591,623.00</b>    | <b>13,967.16</b>                     | <b>202,896.44</b>         | <b>388,726.56</b>             | <b>66 %</b>           |
| <b>111 - GENERAL Totals:</b>          | <b>3,050,194.36</b>       | <b>3,042,655.81</b>       | <b>11,294,397.00</b> | <b>614,507.00</b>                    | <b>3,047,551.37</b>       | <b>0.00</b>                   | <b>73 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>  |                           |                           |                      |                                      |                           |                               |                       |
| <b>151 - LIBRARY</b>                  |                           |                           |                      |                                      |                           |                               |                       |
| 503 - Supplies                        | 58.23                     | 374.27                    | 12,500.00            | 0.00                                 | 0.00                      | 12,500.00                     | 100 %                 |
| 504 - Contract Services               | 0.00                      | 0.00                      | 3,000.00             | 0.00                                 | 0.00                      | 3,000.00                      | 100 %                 |
| <b>151 - LIBRARY Totals:</b>          | <b>58.23</b>              | <b>374.27</b>             | <b>15,500.00</b>     | <b>0.00</b>                          | <b>0.00</b>               | <b>15,500.00</b>              | <b>100 %</b>          |
| <b>211 - REGIONAL LIBRARY Totals:</b> | <b>58.23</b>              | <b>374.27</b>             | <b>15,500.00</b>     | <b>0.00</b>                          | <b>0.00</b>               | <b>0.00</b>                   | <b>100 %</b>          |
| <b><u>212 - TRANSPORTATION</u></b>    |                           |                           |                      |                                      |                           |                               |                       |
| <b>111 - FINANCE</b>                  |                           |                           |                      |                                      |                           |                               |                       |
| 500 - Personnel                       | 7,942.26                  | 9,905.07                  | 28,155.00            | 2,308.60                             | 10,161.43                 | 17,993.57                     | 64 %                  |
| <b>111 - FINANCE Totals:</b>          | <b>7,942.26</b>           | <b>9,905.07</b>           | <b>28,155.00</b>     | <b>2,308.60</b>                      | <b>10,161.43</b>          | <b>17,993.57</b>              | <b>64 %</b>           |
| <b>112 - PERSONNEL</b>                |                           |                           |                      |                                      |                           |                               |                       |
| 500 - Personnel                       | 3,859.77                  | 3,934.43                  | 11,132.00            | 853.58                               | 3,782.04                  | 7,349.96                      | 66 %                  |
| <b>112 - PERSONNEL Totals:</b>        | <b>3,859.77</b>           | <b>3,934.43</b>           | <b>11,132.00</b>     | <b>853.58</b>                        | <b>3,782.04</b>           | <b>7,349.96</b>               | <b>66 %</b>           |
| <b>114 - CITY MANAGER</b>             |                           |                           |                      |                                      |                           |                               |                       |
| 500 - Personnel                       | 4,978.07                  | 5,551.60                  | 16,185.00            | 1,281.09                             | 5,585.84                  | 10,599.16                     | 65 %                  |
| <b>114 - CITY MANAGER Totals:</b>     | <b>4,978.07</b>           | <b>5,551.60</b>           | <b>16,185.00</b>     | <b>1,281.09</b>                      | <b>5,585.84</b>           | <b>10,599.16</b>              | <b>65 %</b>           |
| <b>115 - CITY CLERK</b>               |                           |                           |                      |                                      |                           |                               |                       |
| 500 - Personnel                       | 3,396.66                  | 2,658.53                  | 5,551.00             | 650.40                               | 2,760.38                  | 2,790.62                      | 50 %                  |
| <b>115 - CITY CLERK Totals:</b>       | <b>3,396.66</b>           | <b>2,658.53</b>           | <b>5,551.00</b>      | <b>650.40</b>                        | <b>2,760.38</b>           | <b>2,790.62</b>               | <b>50 %</b>           |