

# **City of Scottsbluff, Nebraska**

**Monday, July 6, 2020**

**Regular Meeting**

## **Item Fin Rep1**

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

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

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE EIGHT MONTHS ENDED MAY 31, 2020 AND 2019

|                          |        | OCTOBER 1, 2018    | OCTOBER 1, 2019    |                                                               |
|--------------------------|--------|--------------------|--------------------|---------------------------------------------------------------|
|                          |        | MAY 31, 2019       | MAY 31, 2020       |                                                               |
| Fund                     | Fund # | NET CHANGE IN CASH | NET CHANGE IN CASH |                                                               |
| General                  | 111    | \$ 616,856.95      | \$ 560,700.17      | REDUCED EXPENSES RELATED TO SHUTDOWN                          |
| Regional Library         | 211    | \$ (672.90)        | \$ 1,647.88        |                                                               |
| Transportation           | 212    | \$ (964,113.16)    | \$ 365,908.78      | REDUCED EXPENSES RELATED TO SHUTDOWN                          |
| Cemetery                 | 213    | \$ (39,265.91)     | \$ (9,259.70)      |                                                               |
| Cemetery Perp Care       | 214    | \$ 16,413.21       | \$ 62,537.13       |                                                               |
| Special Projects         | 215    | \$ 11,469.94       | \$ 1,085,421.18    | HAIL INSURANCE PROCEEDS                                       |
| Business Improvement     | 216    | \$ 5,132.16        | \$ 9,658.95        |                                                               |
| Public Safety            | 218    | \$ (13,243.77)     | \$ (17,003.25)     | HAIL INSURANCE PROCEEDS, LESS ANNUAL COMM CENTER PAYMENT      |
| Scb Industrial Sites     | 219    | \$ (101,178.92)    | \$ 1,961.74        |                                                               |
| Keno                     | 223    | \$ (76,815.37)     | \$ (8,592.36)      | BALLON FEST PMT, PURCHASE PLAYGROUND EQUIPMENT                |
| Economic Development     | 224    | \$ (641,435.56)    | \$ 59,094.74       |                                                               |
| Mutual Fire Organization | 225    | \$ 61,319.81       | \$ 99,052.79       |                                                               |
| Debt Service             | 311    | \$ (29,509.37)     | \$ 76,983.07       |                                                               |
| TIF                      | 321    | \$ (61,566.08)     | \$ (60,684.57)     | BONDHOLDER PAYMENTS                                           |
| CDBG                     | 411    | \$ 154.98          | \$ 712.34          |                                                               |
| Leasing Corporation      | 412    | \$ 13.77           | \$ 140.42          |                                                               |
| Capital Projects         | 511    | \$ (13,102.37)     | \$ (4,412.23)      | PARKS PURCHASE ONE NEW MOWER                                  |
| Environmental Services   | 621    | \$ 548,438.53      | \$ 386,225.46      | REDUCED EXPENSES RELATED TO SHUTDOWN                          |
| Wastewater               | 631    | \$ 123,827.54      | \$ 603,356.02      | REDUCED EXPENSES RELATED TO SHUTDOWN                          |
| Water                    | 641    | \$ 211,456.27      | \$ 225,767.82      | REDUCED EXPENSES RELATED TO SHUTDOWN                          |
| Electric                 | 651    | \$ 7,223.65        | \$ 33,204.47       |                                                               |
| Stormwater               | 661    | \$ (260,489.60)    | \$ (25,267.75)     | BOND PAYMENTS                                                 |
| GIS                      | 721    | \$ (6,473.09)      | \$ 11,342.29       |                                                               |
| Central Garage           | 725    | \$ (126,775.49)    | \$ (107,929.63)    | INTERNAL SERVICE FUND                                         |
| Unemployment Comp        | 811    | \$ 337.30          | \$ 1,514.98        |                                                               |
| Health Insurance         | 812    | \$ 282,334.25      | \$ 290,825.38      | EE PREMIUM PAYMENTS, REINSURANCE PAYMENTS IN EXCESS OF CLAIMS |
| TOTAL                    |        | \$ (449,663.23)    | \$ 3,642,906.12    |                                                               |

# City of Scottsbluff

## Fund Equity in Cash

May 31, 2020

| Fund                     | Fund # | 2 YRS PRIOR<br>May 31, 2018 | PRIOR YEAR<br>May 31, 2019 | PRIOR MONTH<br>April 30, 2020 | CURRENT MONTH<br>May 31, 2020 | MONTHLY CHANGE<br>IN CASH |
|--------------------------|--------|-----------------------------|----------------------------|-------------------------------|-------------------------------|---------------------------|
| General                  | 111    | \$ 5,924,946.15             | \$ 6,738,548.95            | \$ 7,799,100.15               | \$ 8,004,311.07               | \$ 205,210.92             |
| Regional Library         | 211    | 46,342.18                   | 48,665.26                  | 53,464.67                     | 53,491.02                     | 26.35                     |
| Transportation           | 212    | 2,670,925.25                | 3,433,835.07               | 3,486,210.34                  | 3,678,406.36                  | 192,196.02                |
| Cemetery                 | 213    | 10,906.78                   | 7,934.02                   | 85,767.04                     | 74,460.77                     | (11,306.27)               |
| Cemetery Perp Care       | 214    | 723,055.00                  | 742,191.64                 | 726,549.21                    | 771,164.85                    | 44,615.64                 |
| Special Projects         | 215    | 272,609.64                  | 131,631.54                 | 1,300,897.62                  | 1,257,477.59                  | (43,420.03)               |
| Business Improvement     | 216    | 256,180.75                  | 271,549.39                 | 244,663.43                    | 263,259.23                    | 18,595.80                 |
| Public Safety            | 217    | 357,430.96                  | 408,224.90                 | 412,838.42                    | 441,197.23                    | 28,358.81                 |
| Scb Industrial Sites     | 218    | 169,314.52                  | 68,553.60                  | 70,784.40                     | 70,817.28                     | 32.88                     |
| Keno                     | 222    | 237,396.44                  | 184,496.26                 | 169,357.61                    | 170,013.54                    | 655.93                    |
| Economic Development     | 223    | 4,864,603.87                | 3,768,113.87               | 4,210,115.97                  | 4,282,816.06                  | 72,700.09                 |
| Mutual Fire Organization | 224    | 276,868.84                  | 339,979.64                 | 378,696.66                    | 431,757.33                    | 53,060.67                 |
| Debt Service             | 311    | 3,125,909.10                | 3,330,563.38               | 3,361,352.41                  | 3,656,848.87                  | 295,496.46                |
| TIF                      | 321    | 298,341.43                  | 310,621.20                 | 213,687.41                    | 309,574.16                    | 95,886.75                 |
| CDBG                     | 411    | 30,779.93                   | 31,134.01                  | 32,078.28                     | 32,094.09                     | 15.81                     |
| Leasing Corporation      | 412    | 6,731.91                    | 6,789.22                   | 6,980.21                      | 6,983.65                      | 3.44                      |
| Capital Projects         | 511    | 83,892.93                   | 64,802.05                  | 78,731.70                     | 81,471.23                     | 2,739.53                  |
| Environmental Services   | 621    | 1,440,350.59                | 2,235,874.58               | 2,786,445.24                  | 2,949,960.62                  | 163,515.38                |
| Wastewater               | 631    | 2,739,292.97                | 2,730,006.37               | 3,092,849.30                  | 3,248,738.02                  | 155,888.72                |
| Water                    | 641    | 1,678,664.79                | 2,119,531.01               | 2,627,104.40                  | 2,683,593.28                  | 56,488.88                 |
| Electric                 | 651    | 1,434,756.36                | 1,451,261.07               | 1,495,276.59                  | 1,496,013.47                  | 736.88                    |
| Stormwater               | 661    | 593,157.89                  | 602,087.77                 | 572,270.22                    | 582,787.74                    | 10,517.52                 |
| GIS                      | 721    | 30,335.63                   | 53,093.11                  | 96,053.60                     | 92,430.08                     | (3,623.52)                |
| Central Garage           | 725    | (192,773.36)                | (366,477.10)               | (496,775.33)                  | (505,861.04)                  | (9,085.71)                |
| Unemployment Comp        | 811    | 66,994.85                   | 67,765.53                  | 69,785.34                     | 69,819.73                     | 34.39                     |
| Health Insurance         | 812    | 1,778,719.13                | 2,160,388.75               | 2,654,267.41                  | 2,778,510.31                  | 124,242.90                |
| <b>TOTAL</b>             |        | <b>\$ 28,925,734.53</b>     | <b>\$ 30,941,165.09</b>    | <b>\$ 35,528,552.30</b>       | <b>\$ 36,982,136.54</b>       | <b>\$ 1,453,584.24</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 | May<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                                 | 3,645,232.03              | 3,534,400.34              | 4,875,642.00        | 492,676.90                       | 3,855,767.26              | 1,019,874.74                  | 21 %                  |
| 412 - Intergovernmental                     | 61,806.97                 | 53,935.69                 | 100,474.00          | 19,188.41                        | 72,940.28                 | 27,533.72                     | 27 %                  |
| 420 - Charges for Services                  | 237,013.31                | 301,584.38                | 470,550.00          | 31,314.46                        | 221,061.63                | 249,488.37                    | 53 %                  |
| 460 - Investment Income                     | 44,878.09                 | 85,215.14                 | 50,000.00           | 3,942.64                         | 74,972.87                 | (24,972.87)                   | -50 %                 |
| 470 - Miscellaneous Revenues                | 640,111.25                | 61,950.34                 | 33,185.00           | 4,357.13                         | 79,767.06                 | (46,582.06)                   | -140 %                |
| 480 - Other Financing Uses                  | 2,269,579.72              | 2,444,183.31              | 2,877,000.00        | 222,784.34                       | 1,995,146.76              | 881,853.24                    | 31 %                  |
| <b>111 - GENERAL Totals:</b>                | <b>6,898,621.37</b>       | <b>6,481,269.20</b>       | <b>8,406,851.00</b> | <b>774,263.88</b>                | <b>6,299,655.86</b>       | <b>0.00</b>                   | <b>25 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>        |                           |                           |                     |                                  |                           |                               |                       |
| 460 - Investment Income                     | 410.38                    | 679.92                    | 400.00              | 26.35                            | 525.22                    | (125.22)                      | -31 %                 |
| 470 - Miscellaneous Revenues                | 769.05                    | 808.60                    | 1,000.00            | 0.00                             | 484.85                    | 515.15                        | 52 %                  |
| <b>211 - REGIONAL LIBRARY Totals:</b>       | <b>1,179.43</b>           | <b>1,488.52</b>           | <b>1,400.00</b>     | <b>26.35</b>                     | <b>1,010.07</b>           | <b>0.00</b>                   | <b>28 %</b>           |
| <b><u>212 - TRANSPORTATION</u></b>          |                           |                           |                     |                                  |                           |                               |                       |
| 400 - Taxes                                 | 761,501.63                | 727,525.86                | 1,109,910.00        | 208,137.69                       | 951,030.13                | 158,879.87                    | 14 %                  |
| 412 - Intergovernmental                     | 1,351,696.31              | 1,426,861.64              | 2,101,426.00        | 141,160.37                       | 1,529,210.05              | 572,215.95                    | 27 %                  |
| 420 - Charges for Services                  | 27,665.00                 | 27,022.50                 | 0.00                | 0.00                             | 36,987.50                 | (36,987.50)                   | 0 %                   |
| 460 - Investment Income                     | 20,290.85                 | 44,657.24                 | 10,000.00           | 1,811.85                         | 30,661.69                 | (20,661.69)                   | -207 %                |
| 470 - Miscellaneous Revenues                | 234,915.78                | 9,561.11                  | 0.00                | 0.00                             | 37,770.65                 | (37,770.65)                   | 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>2,396,069.57</b>       | <b>2,235,628.35</b>       | <b>4,921,336.00</b> | <b>351,109.91</b>                | <b>2,604,181.00</b>       | <b>0.00</b>                   | <b>47 %</b>           |
| <b><u>213 - CEMETERY</u></b>                |                           |                           |                     |                                  |                           |                               |                       |
| 420 - Charges for Services                  | 33,050.00                 | 39,250.00                 | 53,800.00           | 1,600.00                         | 24,800.00                 | 29,000.00                     | 54 %                  |
| 460 - Investment Income                     | 225.06                    | 891.16                    | 100.00              | 36.68                            | 912.83                    | (812.83)                      | -813 %                |
| 470 - Miscellaneous Revenues                | 24,901.80                 | 22,000.00                 | 33,000.00           | 2,950.00                         | 25,300.00                 | 7,700.00                      | 23 %                  |
| 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>123,176.86</b>         | <b>167,141.16</b>         | <b>226,900.00</b>   | <b>4,586.68</b>                  | <b>121,012.83</b>         | <b>0.00</b>                   | <b>47 %</b>           |
| <b><u>214 - CEMETARY PERPETUAL CARE</u></b> |                           |                           |                     |                                  |                           |                               |                       |
| 400 - Taxes                                 | 105,451.75                | 102,324.49                | 165,000.00          | 43,635.79                        | 105,930.27                | 59,069.73                     | 36 %                  |

|                                              | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | May<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------------|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services                   | 11,400.00                 | 15,800.00                 | 17,000.00           | 600.00                           | 10,400.00                 | 6,600.00                      | 39 %                  |
| 460 - Investment Income                      | 5,791.03                  | 9,590.95                  | 4,000.00            | 379.85                           | 7,030.72                  | (3,030.72)                    | -76 %                 |
| <b>214 - CEMETARY PERPETUAL CARE Totals:</b> | <b>122,642.78</b>         | <b>127,715.44</b>         | <b>186,000.00</b>   | <b>44,615.64</b>                 | <b>123,360.99</b>         | <b>0.00</b>                   | <b>34 %</b>           |
| <b><u>215 - SPECIAL PROJECTS</u></b>         |                           |                           |                     |                                  |                           |                               |                       |
| 400 - Taxes                                  | 83,379.00                 | 51,437.67                 | 0.00                | 3,344.20                         | 62,436.83                 | (62,436.83)                   | 0 %                   |
| 412 - Intergovernmental                      | 10,750.21                 | 44,366.95                 | 0.00                | 373.36                           | 6,374.40                  | (6,374.40)                    | 0 %                   |
| 450 - Contributions & Donations              | 3,557.00                  | 3,314.00                  | 0.00                | 25.00                            | 3,185.00                  | (3,185.00)                    | 0 %                   |
| 460 - Investment Income                      | 2,189.38                  | 2,010.24                  | 1,000.00            | 619.39                           | 11,342.21                 | (10,342.21)                   | -1,034 %              |
| 470 - Miscellaneous Revenues                 | 10,546.55                 | 823.75                    | 500,000.00          | 0.00                             | 1,085,839.66              | (585,839.66)                  | -117 %                |
| <b>215 - SPECIAL PROJECTS Totals:</b>        | <b>110,422.14</b>         | <b>101,952.61</b>         | <b>501,000.00</b>   | <b>4,361.95</b>                  | <b>1,169,178.10</b>       | <b>0.00</b>                   | <b>-133 %</b>         |
| <b><u>216 - BUSINESS IMPROVEMENT</u></b>     |                           |                           |                     |                                  |                           |                               |                       |
| 400 - Taxes                                  | 34,026.28                 | 11,325.70                 | 54,300.00           | 18,551.55                        | 27,305.31                 | 26,994.69                     | 50 %                  |
| 412 - Intergovernmental                      | 0.00                      | 25,258.00                 | 0.00                | 0.00                             | 0.00                      | 0.00                          | 0 %                   |
| 460 - Investment Income                      | 2,096.22                  | 3,797.97                  | 1,500.00            | 129.67                           | 2,440.58                  | (940.58)                      | -63 %                 |
| <b>216 - BUSINESS IMPROVEMENT Totals:</b>    | <b>36,122.50</b>          | <b>40,381.67</b>          | <b>55,800.00</b>    | <b>18,681.22</b>                 | <b>29,745.89</b>          | <b>0.00</b>                   | <b>47 %</b>           |
| <b><u>218 - PUBLIC SAFETY</u></b>            |                           |                           |                     |                                  |                           |                               |                       |
| 400 - Taxes                                  | 137,477.86                | 133,400.84                | 216,000.00          | 56,888.14                        | 138,101.66                | 77,898.34                     | 36 %                  |
| 412 - Intergovernmental                      | 42,408.60                 | 3,368.21                  | 0.00                | 343.53                           | 7,060.30                  | (7,060.30)                    | 0 %                   |
| 460 - Investment Income                      | 3,009.18                  | 4,799.08                  | 2,000.00            | 217.32                           | 4,079.07                  | (2,079.07)                    | -104 %                |
| 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>182,895.64</b>         | <b>141,568.13</b>         | <b>218,000.00</b>   | <b>57,448.99</b>                 | <b>268,222.70</b>         | <b>0.00</b>                   | <b>-23 %</b>          |
| <b><u>219 - INDUSTRIAL SITES</u></b>         |                           |                           |                     |                                  |                           |                               |                       |
| 460 - Investment Income                      | 1,708.26                  | 1,427.85                  | 200.00              | 34.88                            | 698.69                    | (498.69)                      | -249 %                |
| <b>219 - INDUSTRIAL SITES Totals:</b>        | <b>1,708.26</b>           | <b>1,427.85</b>           | <b>200.00</b>       | <b>34.88</b>                     | <b>698.69</b>             | <b>0.00</b>                   | <b>-249 %</b>         |
| <b><u>223 - KENO</u></b>                     |                           |                           |                     |                                  |                           |                               |                       |
| 460 - Investment Income                      | 1,897.98                  | 2,895.35                  | 1,000.00            | 83.74                            | 1,667.34                  | (667.34)                      | -67 %                 |
| 470 - Miscellaneous Revenues                 | 62,585.32                 | 50,149.63                 | 70,000.00           | 572.19                           | 38,931.94                 | 31,068.06                     | 44 %                  |
| <b>223 - KENO Totals:</b>                    | <b>64,483.30</b>          | <b>53,044.98</b>          | <b>71,000.00</b>    | <b>655.93</b>                    | <b>40,599.28</b>          | <b>0.00</b>                   | <b>43 %</b>           |
| <b><u>224 - ECONOMIC DEVELOPMENT</u></b>     |                           |                           |                     |                                  |                           |                               |                       |
| 400 - Taxes                                  | 657,934.90                | 634,770.46                | 849,991.00          | 82,173.36                        | 731,625.65                | 118,365.35                    | 14 %                  |

|                                            | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | May<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|--------------------------------------------|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 460 - Investment Income                    | 45,439.33                 | 53,864.73                 | 30,000.00           | 2,109.56                         | 43,934.14                 | (13,934.14)                   | -46 %                 |
| 470 - Miscellaneous Revenues               | 77,970.94                 | 476,677.74                | 324,253.00          | 3,967.92                         | 211,318.47                | 112,934.53                    | 35 %                  |
| <b>224 - ECONOMIC DEVELOPMENT Totals:</b>  | <b>781,345.17</b>         | <b>1,165,312.93</b>       | <b>1,204,244.00</b> | <b>88,250.84</b>                 | <b>986,878.26</b>         | <b>0.00</b>                   | <b>18 %</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                    | 2,263.12                  | 4,080.57                  | 2,000.00            | 212.67                           | 3,799.37                  | (1,799.37)                    | -90 %                 |
| 470 - Miscellaneous Revenues               | 105,696.00                | 94,507.00                 | 94,507.00           | 52,848.00                        | 105,696.00                | (11,189.00)                   | -12 %                 |
| <b>225 - MUTUAL FIRE Totals:</b>           | <b>393,674.12</b>         | <b>98,587.57</b>          | <b>96,507.00</b>    | <b>53,060.67</b>                 | <b>112,640.37</b>         | <b>0.00</b>                   | <b>-17 %</b>          |
| <b><u>311 - DEBT SERVICE</u></b>           |                           |                           |                     |                                  |                           |                               |                       |
| 400 - Taxes                                | 549,535.32                | 564,090.27                | 946,741.00          | 281,071.74                       | 609,810.35                | 336,930.65                    | 36 %                  |
| 460 - Investment Income                    | 24,439.32                 | 40,706.40                 | 20,000.00           | 1,801.23                         | 32,281.47                 | (12,281.47)                   | -61 %                 |
| 470 - Miscellaneous Revenues               | 79,084.66                 | 92,275.56                 | 103,409.00          | 12,623.49                        | 84,137.99                 | 19,271.01                     | 19 %                  |
| 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>653,059.30</b>         | <b>697,072.23</b>         | <b>2,070,150.00</b> | <b>295,496.46</b>                | <b>726,229.81</b>         | <b>0.00</b>                   | <b>65 %</b>           |
| <b><u>321 - TIF PROJECTS</u></b>           |                           |                           |                     |                                  |                           |                               |                       |
| 400 - Taxes                                | 326,653.46                | 138,537.74                | 439,457.00          | 106,179.88                       | 141,101.51                | 298,355.49                    | 68 %                  |
| 460 - Investment Income                    | 1,943.82                  | 2,849.02                  | 1,300.00            | 152.49                           | 2,074.25                  | (774.25)                      | -60 %                 |
| 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>328,597.28</b>         | <b>141,386.76</b>         | <b>740,757.00</b>   | <b>106,332.37</b>                | <b>143,175.76</b>         | <b>0.00</b>                   | <b>81 %</b>           |
| <b><u>411 - CDBG</u></b>                   |                           |                           |                     |                                  |                           |                               |                       |
| 460 - Investment Income                    | 268.50                    | 423.44                    | 300.00              | 15.81                            | 316.33                    | (16.33)                       | -5 %                  |
| <b>411 - CDBG Totals:</b>                  | <b>268.50</b>             | <b>423.44</b>             | <b>300.00</b>       | <b>15.81</b>                     | <b>316.33</b>             | <b>0.00</b>                   | <b>-5 %</b>           |
| <b><u>412 - LEASE CORPORATION</u></b>      |                           |                           |                     |                                  |                           |                               |                       |
| 460 - Investment Income                    | 58.87                     | 92.47                     | 50.00               | 3.44                             | 68.89                     | (18.89)                       | -38 %                 |
| 480 - Other Financing Uses                 | 692,002.42                | 693,628.77                | 689,395.00          | 0.00                             | 688,951.24                | 443.76                        | 0 %                   |
| <b>412 - LEASE CORPORATION Totals:</b>     | <b>692,061.29</b>         | <b>693,721.24</b>         | <b>689,445.00</b>   | <b>3.44</b>                      | <b>689,020.13</b>         | <b>0.00</b>                   | <b>0 %</b>            |
| <b><u>511 - CAPITAL PROJECTS FUND</u></b>  |                           |                           |                     |                                  |                           |                               |                       |
| 400 - Taxes                                | 39,056.00                 | 37,897.95                 | 59,000.00           | 16,161.40                        | 39,233.44                 | 19,766.56                     | 34 %                  |
| 460 - Investment Income                    | 592.89                    | 1,175.92                  | 500.00              | 40.13                            | 951.78                    | (451.78)                      | -90 %                 |
| <b>511 - CAPITAL PROJECTS FUND Totals:</b> | <b>39,648.89</b>          | <b>39,073.87</b>          | <b>59,500.00</b>    | <b>16,201.53</b>                 | <b>40,185.22</b>          | <b>0.00</b>                   | <b>32 %</b>           |
| <b><u>621 - ENVIRONMENTAL SERVICES</u></b> |                           |                           |                     |                                  |                           |                               |                       |

|                                                 | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | May<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------------|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 412 - Intergovernmental                         | 0.00                      | 20,000.00                 | 0.00                | 0.00                             | 0.00                      | 0.00                          | 0 %                   |
| 420 - Charges for Services                      | 1,907,917.27              | 1,965,480.61              | 2,992,612.00        | 240,225.77                       | 1,998,377.07              | 994,234.93                    | 33 %                  |
| 460 - Investment Income                         | 10,623.11                 | 26,217.32                 | 5,000.00            | 1,453.04                         | 26,621.02                 | (21,621.02)                   | -432 %                |
| 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>1,918,586.80</b>       | <b>2,011,697.93</b>       | <b>2,998,112.00</b> | <b>241,678.81</b>                | <b>2,027,983.04</b>       | <b>0.00</b>                   | <b>32 %</b>           |
| <b><u>631 - WASTEWATER</u></b>                  |                           |                           |                     |                                  |                           |                               |                       |
| 420 - Charges for Services                      | 1,710,437.15              | 1,748,061.25              | 2,680,016.00        | 221,690.54                       | 1,760,597.55              | 919,418.45                    | 34 %                  |
| 440 - Rents                                     | 11,005.00                 | 750.00                    | 0.00                | 0.00                             | 0.00                      | 0.00                          | 0 %                   |
| 460 - Investment Income                         | 22,073.67                 | 34,345.13                 | 15,000.00           | 1,600.21                         | 28,332.80                 | (13,332.80)                   | -89 %                 |
| 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>1,743,515.82</b>       | <b>1,783,156.38</b>       | <b>2,695,016.00</b> | <b>223,290.75</b>                | <b>1,800,165.53</b>       | <b>0.00</b>                   | <b>33 %</b>           |
| <b><u>641 - WATER</u></b>                       |                           |                           |                     |                                  |                           |                               |                       |
| 420 - Charges for Services                      | 1,178,942.80              | 1,215,196.84              | 1,951,089.00        | 122,506.13                       | 1,192,924.76              | 758,164.24                    | 39 %                  |
| 440 - Rents                                     | 22,701.58                 | 23,710.65                 | 39,788.00           | 3,294.12                         | 29,643.95                 | 10,144.05                     | 25 %                  |
| 460 - Investment Income                         | 15,776.41                 | 28,290.26                 | 15,000.00           | 1,321.84                         | 25,503.22                 | (10,503.22)                   | -70 %                 |
| 470 - Miscellaneous Revenues                    | 16,868.97                 | 22,953.58                 | 5,000.00            | 566.31                           | 20,275.30                 | (15,275.30)                   | -306 %                |
| <b>641 - WATER Totals:</b>                      | <b>1,234,289.76</b>       | <b>1,290,151.33</b>       | <b>2,010,877.00</b> | <b>127,688.40</b>                | <b>1,268,347.23</b>       | <b>0.00</b>                   | <b>37 %</b>           |
| <b><u>651 - ELECTRIC</u></b>                    |                           |                           |                     |                                  |                           |                               |                       |
| 460 - Investment Income                         | 12,513.54                 | 19,737.95                 | 10,000.00           | 736.88                           | 14,745.28                 | (4,745.28)                    | -47 %                 |
| 470 - Miscellaneous Revenues                    | 2,027,579.72              | 2,255,683.31              | 2,700,000.00        | 222,784.34                       | 1,906,646.76              | 793,353.24                    | 29 %                  |
| <b>651 - ELECTRIC Totals:</b>                   | <b>2,040,093.26</b>       | <b>2,275,421.26</b>       | <b>2,710,000.00</b> | <b>223,521.22</b>                | <b>1,921,392.04</b>       | <b>0.00</b>                   | <b>29 %</b>           |
| <b><u>661 - STORMWATER</u></b>                  |                           |                           |                     |                                  |                           |                               |                       |
| 420 - Charges for Services                      | 53,639.64                 | 65,238.32                 | 117,600.00          | 10,174.31                        | 76,783.52                 | 40,816.48                     | 35 %                  |
| 460 - Investment Income                         | 5,472.49                  | 8,593.51                  | 3,400.00            | 287.06                           | 5,557.18                  | (2,157.18)                    | -63 %                 |
| 470 - Miscellaneous Revenues                    | 269.43                    | 0.00                      | 8,407.00            | (160.00)                         | 14,210.40                 | (5,803.40)                    | -69 %                 |
| 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>84,381.56</b>          | <b>98,831.83</b>          | <b>179,407.00</b>   | <b>10,301.37</b>                 | <b>121,551.10</b>         | <b>0.00</b>                   | <b>32 %</b>           |
| <b><u>713 - CASH &amp; INVESTMENT POOL</u></b>  |                           |                           |                     |                                  |                           |                               |                       |
| 470 - Miscellaneous Revenues                    | 5.19                      | 8.81                      | 0.00                | 0.00                             | (5.51)                    | 5.51                          | 0 %                   |
| <b>713 - CASH &amp; INVESTMENT POOL Totals:</b> | <b>5.19</b>               | <b>8.81</b>               | <b>0.00</b>         | <b>0.00</b>                      | <b>(5.51)</b>             | <b>0.00</b>                   | <b>0 %</b>            |

|                                        | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | May<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                | 371.45                    | 791.84                    | 200.00              | 45.53                            | 953.39                    | (753.39)                      | -377 %                |
| 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>48,871.45</b>          | <b>49,291.84</b>          | <b>105,775.00</b>   | <b>45.53</b>                     | <b>53,740.89</b>          | <b>0.00</b>                   | <b>49 %</b>           |
| <b><u>725 - CENTRAL GARAGE</u></b>     |                           |                           |                     |                                  |                           |                               |                       |
| 420 - Charges for Services             | 112,935.90                | 124,463.96                | 230,200.00          | 3,077.47                         | 66,039.13                 | 164,160.87                    | 71 %                  |
| <b>725 - CENTRAL GARAGE Totals:</b>    | <b>112,935.90</b>         | <b>124,463.96</b>         | <b>230,200.00</b>   | <b>3,077.47</b>                  | <b>66,039.13</b>          | <b>0.00</b>                   | <b>71 %</b>           |
| <b><u>811 - UNEMPLOYMENT COMP</u></b>  |                           |                           |                     |                                  |                           |                               |                       |
| 460 - Investment Income                | 584.32                    | 921.65                    | 500.00              | 34.39                            | 688.16                    | (188.16)                      | -38 %                 |
| <b>811 - UNEMPLOYMENT COMP Totals:</b> | <b>584.32</b>             | <b>921.65</b>             | <b>500.00</b>       | <b>34.39</b>                     | <b>688.16</b>             | <b>0.00</b>                   | <b>-38 %</b>          |
| <b><u>812 - HEALTH INSURANCE</u></b>   |                           |                           |                     |                                  |                           |                               |                       |
| 460 - Investment Income                | 13,359.21                 | 25,619.32                 | 5,000.00            | 1,368.59                         | 24,038.27                 | (19,038.27)                   | -381 %                |
| 470 - Miscellaneous Revenues           | 1,672,546.97              | 1,607,823.16              | 2,086,000.00        | 172,908.59                       | 1,402,066.50              | 683,933.50                    | 33 %                  |
| <b>812 - HEALTH INSURANCE Totals:</b>  | <b>1,685,906.18</b>       | <b>1,633,442.48</b>       | <b>2,091,000.00</b> | <b>174,277.18</b>                | <b>1,426,104.77</b>       | <b>0.00</b>                   | <b>32 %</b>           |





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

|                                              | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget  | May<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                              | 4,381,034.01              | 4,427,743.36              | 6,828,099.00         | 480,288.71                       | 4,308,661.92              | 2,519,437.08                  | 37 %                  |
| 503 - Supplies                               | 233,730.74                | 201,999.71                | 474,300.00           | 16,806.97                        | 206,510.18                | 267,789.82                    | 56 %                  |
| 504 - Contract Services                      | 1,094,350.79              | 1,023,377.21              | 1,746,998.00         | 63,402.37                        | 1,084,255.11              | 662,742.89                    | 38 %                  |
| 550 - Capital Outlay                         | 16,608.44                 | 33,711.02                 | 1,995,000.00         | 6,862.50                         | 106,025.45                | 1,888,974.55                  | 95 %                  |
| 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>5,725,723.98</b>       | <b>5,686,831.30</b>       | <b>11,294,397.00</b> | <b>567,360.55</b>                | <b>5,705,452.66</b>       | <b>0.00</b>                   | <b>49 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>         |                           |                           |                      |                                  |                           |                               |                       |
| 503 - Supplies                               | 801.55                    | 1,727.94                  | 12,500.00            | 0.00                             | 0.00                      | 12,500.00                     | 100 %                 |
| 504 - Contract Services                      | 814.99                    | 0.00                      | 3,000.00             | 0.00                             | 0.00                      | 3,000.00                      | 100 %                 |
| <b>211 - REGIONAL LIBRARY Totals:</b>        | <b>1,616.54</b>           | <b>1,727.94</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                              | 661,940.41                | 674,451.17                | 945,441.00           | 64,202.95                        | 621,895.99                | 323,545.01                    | 34 %                  |
| 503 - Supplies                               | 147,110.64                | 128,362.68                | 318,150.00           | 27,048.37                        | 92,597.83                 | 225,552.17                    | 71 %                  |
| 504 - Contract Services                      | 570,609.78                | 389,778.31                | 1,038,769.00         | 67,662.57                        | 495,534.13                | 543,234.87                    | 52 %                  |
| 550 - Capital Outlay                         | 280,111.07                | 732,579.74                | 2,475,000.00         | 0.00                             | 49,178.47                 | 2,425,821.53                  | 98 %                  |
| 560 - Debt Service                           | 483,555.00                | 879,342.51                | 850,833.05           | 0.00                             | 850,827.97                | 5.08                          | 0 %                   |
| 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>2,169,326.90</b>       | <b>2,830,514.41</b>       | <b>5,883,868.05</b>  | <b>158,913.89</b>                | <b>2,137,871.89</b>       | <b>0.00</b>                   | <b>64 %</b>           |
| <b><u>213 - CEMETERY</u></b>                 |                           |                           |                      |                                  |                           |                               |                       |
| 500 - Personnel                              | 103,513.89                | 105,481.87                | 159,504.00           | 13,761.72                        | 101,390.98                | 58,113.02                     | 36 %                  |
| 503 - Supplies                               | 6,388.94                  | 4,216.21                  | 22,500.00            | 1,543.24                         | 8,558.49                  | 13,941.51                     | 62 %                  |
| 504 - Contract Services                      | 8,817.81                  | 9,921.60                  | 30,666.00            | 587.99                           | 14,603.12                 | 16,062.88                     | 52 %                  |
| 550 - Capital Outlay                         | 0.00                      | 77,622.99                 | 6,000.00             | 0.00                             | 0.00                      | 6,000.00                      | 100 %                 |
| <b>213 - CEMETERY Totals:</b>                | <b>118,720.64</b>         | <b>197,242.67</b>         | <b>218,670.00</b>    | <b>15,892.95</b>                 | <b>124,552.59</b>         | <b>0.00</b>                   | <b>43 %</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 | May<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel                           | 10,550.21                 | 9,594.40                  | 0.00                | 0.00                             | 6,001.04                  | (6,001.04)                    | 0 %                   |
| 503 - Supplies                            | 3,463.46                  | 626.82                    | 500,000.00          | 0.00                             | 10,485.58                 | 489,514.42                    | 98 %                  |
| 504 - Contract Services                   | 63,267.59                 | 40,686.05                 | 0.00                | 47,781.98                        | 47,894.48                 | (47,894.48)                   | 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>77,281.26</b>          | <b>57,916.46</b>          | <b>500,000.00</b>   | <b>47,781.98</b>                 | <b>64,381.10</b>          | <b>0.00</b>                   | <b>87 %</b>           |
| <b><u>216 - BUSINESS IMPROVEMENT</u></b>  |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                           | 1,169.32                  | 9,680.99                  | 20,000.00           | 0.00                             | 17,229.77                 | 2,770.23                      | 14 %                  |
| 503 - Supplies                            | 6,681.00                  | 0.00                      | 0.00                | 0.00                             | 0.00                      | 0.00                          | 0 %                   |
| 504 - Contract Services                   | 8,774.40                  | 7,746.95                  | 22,700.00           | 85.42                            | 6,115.20                  | 16,584.80                     | 73 %                  |
| 550 - Capital Outlay                      | 0.00                      | 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>16,624.72</b>          | <b>32,849.21</b>          | <b>202,700.00</b>   | <b>85.42</b>                     | <b>23,344.97</b>          | <b>0.00</b>                   | <b>88 %</b>           |
| <b><u>218 - PUBLIC SAFETY</u></b>         |                           |                           |                     |                                  |                           |                               |                       |
| 503 - Supplies                            | 8,291.21                  | 13,559.05                 | 54,000.00           | 343.53                           | 11,815.20                 | 42,184.80                     | 78 %                  |
| 504 - Contract Services                   | 82,418.00                 | 88,070.22                 | 87,700.00           | 260.32                           | 85,429.36                 | 2,270.64                      | 3 %                   |
| 550 - Capital Outlay                      | 168,717.86                | 46,410.24                 | 209,000.00          | 28,486.33                        | 159,970.31                | 49,029.69                     | 23 %                  |
| 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>259,427.07</b>         | <b>148,039.51</b>         | <b>550,700.00</b>   | <b>29,090.18</b>                 | <b>257,214.87</b>         | <b>0.00</b>                   | <b>53 %</b>           |
| <b><u>219 - INDUSTRIAL SITES</u></b>      |                           |                           |                     |                                  |                           |                               |                       |
| 504 - Contract Services                   | 270.00                    | 675.00                    | 50,500.00           | 0.00                             | 351.00                    | 50,149.00                     | 99 %                  |
| 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>153,770.00</b>         | <b>100,675.00</b>         | <b>50,500.00</b>    | <b>0.00</b>                      | <b>351.00</b>             | <b>0.00</b>                   | <b>99 %</b>           |
| <b><u>223 - KENO</u></b>                  |                           |                           |                     |                                  |                           |                               |                       |
| 503 - Supplies                            | 10,849.97                 | 8,091.58                  | 13,500.00           | 0.00                             | 14,109.74                 | (609.74)                      | -5 %                  |
| 504 - Contract Services                   | 15,278.37                 | 48,574.98                 | 21,500.00           | 0.00                             | 11,017.15                 | 10,482.85                     | 49 %                  |
| 550 - Capital Outlay                      | 5,909.00                  | 26,642.59                 | 75,000.00           | 0.00                             | 9,050.00                  | 65,950.00                     | 88 %                  |
| <b>223 - KENO Totals:</b>                 | <b>32,037.34</b>          | <b>83,309.15</b>          | <b>110,000.00</b>   | <b>0.00</b>                      | <b>34,176.89</b>          | <b>0.00</b>                   | <b>69 %</b>           |
| <b><u>224 - ECONOMIC DEVELOPMENT</u></b>  |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                           | 66,261.09                 | 71,099.33                 | 105,635.00          | 8,254.98                         | 71,328.95                 | 34,306.05                     | 32 %                  |
| 503 - Supplies                            | 1,088.11                  | 268.03                    | 1,250.00            | 0.00                             | 2,355.97                  | (1,105.97)                    | -88 %                 |
| 504 - Contract Services                   | 1,171,978.06              | 1,569,045.50              | 3,056,150.00        | 7,295.77                         | 858,939.77                | 2,197,210.23                  | 72 %                  |
| <b>224 - ECONOMIC DEVELOPMENT Totals:</b> | <b>1,239,327.26</b>       | <b>1,640,412.86</b>       | <b>3,163,035.00</b> | <b>15,550.75</b>                 | <b>932,624.69</b>         | <b>0.00</b>                   | <b>71 %</b>           |

|                                             | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | May<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                  | 23,721.15                 | 16,000.00           | 0.00                             | 11,977.25                 | 4,022.75                      | 25 %                  |
| 504 - Contract Services                     | 30,449.82                 | 5,282.22                  | 21,500.00           | 0.00                             | 0.00                      | 21,500.00                     | 100 %                 |
| 550 - Capital Outlay                        | 333,907.90                | 5,843.92                  | 150,000.00          | 0.00                             | 5,365.00                  | 144,635.00                    | 96 %                  |
| 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>369,589.72</b>         | <b>34,847.29</b>          | <b>287,500.00</b>   | <b>0.00</b>                      | <b>17,342.25</b>          | <b>0.00</b>                   | <b>94 %</b>           |
| <b><u>311 - DEBT SERVICE</u></b>            |                           |                           |                     |                                  |                           |                               |                       |
| 504 - Contract Services                     | 3,780.00                  | 3,780.00                  | 8,780.00            | 0.00                             | 3,920.00                  | 4,860.00                      | 55 %                  |
| 570 - Other Financing Uses                  | 692,002.42                | 693,628.77                | 4,189,395.00        | 0.00                             | 688,951.24                | 3,500,443.76                  | 84 %                  |
| <b>311 - DEBT SERVICE Totals:</b>           | <b>695,782.42</b>         | <b>697,408.77</b>         | <b>4,198,175.00</b> | <b>0.00</b>                      | <b>692,871.24</b>         | <b>0.00</b>                   | <b>83 %</b>           |
| <b><u>321 - TIF PROJECTS</u></b>            |                           |                           |                     |                                  |                           |                               |                       |
| 560 - Debt Service                          | 234,006.80                | 22,395.36                 | 439,457.00          | 10,445.62                        | 34,921.63                 | 404,535.37                    | 92 %                  |
| 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>234,006.80</b>         | <b>22,395.36</b>          | <b>739,457.00</b>   | <b>10,445.62</b>                 | <b>34,921.63</b>          | <b>0.00</b>                   | <b>95 %</b>           |
| <b><u>412 - LEASE CORPORATION</u></b>       |                           |                           |                     |                                  |                           |                               |                       |
| 504 - Contract Services                     | 75.00                     | 20.00                     | 200.00              | 0.00                             | 15.00                     | 185.00                        | 93 %                  |
| 560 - Debt Service                          | 692,002.42                | 693,628.77                | 689,395.00          | 0.00                             | 688,951.24                | 443.76                        | 0 %                   |
| <b>412 - LEASE CORPORATION Totals:</b>      | <b>692,077.42</b>         | <b>693,648.77</b>         | <b>689,595.00</b>   | <b>0.00</b>                      | <b>688,966.24</b>         | <b>0.00</b>                   | <b>0 %</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                        | 10,583.00                 | 51,500.00                 | 50,000.00           | 13,462.00                        | 45,619.91                 | 4,380.09                      | 9 %                   |
| <b>511 - CAPITAL PROJECTS FUND Totals:</b>  | <b>10,583.00</b>          | <b>51,500.00</b>          | <b>140,000.00</b>   | <b>13,462.00</b>                 | <b>45,619.91</b>          | <b>0.00</b>                   | <b>67 %</b>           |
| <b><u>621 - ENVIRONMENTAL SERVICES</u></b>  |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                             | 791,015.51                | 785,271.05                | 1,188,666.00        | 81,097.50                        | 740,821.14                | 447,844.86                    | 38 %                  |
| 503 - Supplies                              | 77,703.62                 | 82,162.57                 | 188,500.00          | 16,539.31                        | 75,259.97                 | 113,240.03                    | 60 %                  |
| 504 - Contract Services                     | 496,371.56                | 496,922.21                | 842,304.00          | 12,077.61                        | 464,008.87                | 378,295.13                    | 45 %                  |
| 550 - Capital Outlay                        | 0.00                      | 0.00                      | 1,984,500.00        | 0.00                             | 253,228.74                | 1,731,271.26                  | 87 %                  |
| 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>1,392,090.69</b>       | <b>1,391,355.83</b>       | <b>4,257,970.00</b> | <b>109,714.42</b>                | <b>1,560,318.72</b>       | <b>0.00</b>                   | <b>63 %</b>           |
| <b><u>631 - WASTEWATER</u></b>              |                           |                           |                     |                                  |                           |                               |                       |

|                                   | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | May<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel                   | 587,813.93                | 591,147.29                | 901,607.00          | 64,868.82                        | 575,248.95                | 326,358.05                    | 36 %                  |
| 503 - Supplies                    | 47,878.69                 | 40,659.13                 | 127,247.00          | 2,058.41                         | 31,456.72                 | 95,790.28                     | 75 %                  |
| 504 - Contract Services           | 302,542.35                | 319,089.10                | 577,526.00          | 19,983.03                        | 325,856.85                | 251,669.15                    | 44 %                  |
| 550 - Capital Outlay              | 115,169.57                | 221,731.77                | 1,315,000.00        | 0.00                             | 45,882.87                 | 1,269,117.13                  | 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>1,446,349.89</b>       | <b>1,565,572.64</b>       | <b>4,001,789.00</b> | <b>86,910.26</b>                 | <b>1,218,649.69</b>       | <b>0.00</b>                   | <b>70 %</b>           |
| <b><u>641 - WATER</u></b>         |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                   | 528,663.34                | 537,630.85                | 826,486.00          | 56,818.30                        | 511,035.74                | 315,450.26                    | 38 %                  |
| 503 - Supplies                    | 156,556.32                | 214,290.72                | 352,375.00          | 14,563.25                        | 169,600.06                | 182,774.94                    | 52 %                  |
| 504 - Contract Services           | 239,417.99                | 216,277.03                | 475,681.00          | 16,028.25                        | 248,057.42                | 227,623.58                    | 48 %                  |
| 550 - Capital Outlay              | 704,150.86                | 51,710.75                 | 217,000.00          | 0.00                             | 73,278.00                 | 143,722.00                    | 66 %                  |
| 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>1,667,788.51</b>       | <b>1,058,909.35</b>       | <b>2,551,992.00</b> | <b>87,409.80</b>                 | <b>1,042,196.22</b>       | <b>0.00</b>                   | <b>59 %</b>           |
| <b><u>651 - ELECTRIC</u></b>      |                           |                           |                     |                                  |                           |                               |                       |
| 503 - Supplies                    | 0.00                      | 0.00                      | 1,000.00            | 0.00                             | 0.00                      | 1,000.00                      | 100 %                 |
| 570 - Other Financing Uses        | 2,027,579.72              | 2,255,683.31              | 3,450,000.00        | 222,784.34                       | 1,906,646.76              | 1,543,353.24                  | 45 %                  |
| <b>651 - ELECTRIC Totals:</b>     | <b>2,027,579.72</b>       | <b>2,255,683.31</b>       | <b>3,451,000.00</b> | <b>222,784.34</b>                | <b>1,906,646.76</b>       | <b>0.00</b>                   | <b>45 %</b>           |
| <b><u>661 - STORMWATER</u></b>    |                           |                           |                     |                                  |                           |                               |                       |
| 503 - Supplies                    | 1,892.02                  | 595.88                    | 14,870.00           | 0.00                             | 2,439.59                  | 12,430.41                     | 84 %                  |
| 504 - Contract Services           | 19,478.57                 | 25,262.41                 | 82,670.00           | 1,742.34                         | 27,368.00                 | 55,302.00                     | 67 %                  |
| 550 - Capital Outlay              | 69,410.76                 | 200,923.13                | 170,000.00          | 0.00                             | 12,750.00                 | 157,250.00                    | 93 %                  |
| 560 - Debt Service                | 0.00                      | 84,832.49                 | 79,058.20           | 0.00                             | 79,063.28                 | (5.08)                        | 0 %                   |
| 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>90,781.35</b>          | <b>311,613.91</b>         | <b>596,598.20</b>   | <b>1,742.34</b>                  | <b>121,620.87</b>         | <b>0.00</b>                   | <b>80 %</b>           |
| <b><u>721 - GIS SERVICES</u></b>  |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                   | 41,110.04                 | 43,116.57                 | 61,026.00           | 3,634.12                         | 28,634.34                 | 32,391.66                     | 53 %                  |
| 503 - Supplies                    | 196.00                    | 326.77                    | 3,300.00            | 0.00                             | 957.67                    | 2,342.33                      | 71 %                  |
| 504 - Contract Services           | 11,601.32                 | 11,763.14                 | 18,925.00           | 34.93                            | 13,612.14                 | 5,312.86                      | 28 %                  |
| 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>52,907.36</b>          | <b>55,206.48</b>          | <b>90,251.00</b>    | <b>3,669.05</b>                  | <b>43,204.15</b>          | <b>0.00</b>                   | <b>52 %</b>           |

|                                        | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | May<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                        | 106,567.38                | 109,311.93                | 155,910.00          | 11,217.56                        | 99,581.39                 | 56,328.61                     | 36 %                  |
| 503 - Supplies                         | 21,915.95                 | 25,395.31                 | 29,700.00           | 0.00                             | 17,425.15                 | 12,274.85                     | 41 %                  |
| 504 - Contract Services                | 71,248.04                 | 76,593.51                 | 111,822.00          | 991.22                           | 42,123.97                 | 69,698.03                     | 62 %                  |
| 550 - Capital Outlay                   | 5,217.99                  | 0.00                      | 0.00                | 0.00                             | 0.00                      | 0.00                          | 0 %                   |
| <b>725 - CENTRAL GARAGE Totals:</b>    | <b>204,949.36</b>         | <b>211,300.75</b>         | <b>297,432.00</b>   | <b>12,208.78</b>                 | <b>159,130.51</b>         | <b>0.00</b>                   | <b>46 %</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                | 1,322,315.17              | 1,313,207.84              | 1,998,950.00        | 50,034.28                        | 1,161,521.47              | 837,428.53                    | 42 %                  |
| <b>812 - HEALTH INSURANCE Totals:</b>  | <b>1,322,315.17</b>       | <b>1,313,207.84</b>       | <b>1,998,950.00</b> | <b>50,034.28</b>                 | <b>1,161,521.47</b>       | <b>0.00</b>                   | <b>42 %</b>           |



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

|                                   | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | May<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                   | 89,160.60                 | 92,272.20                 | 129,990.00          | 9,308.70                         | 81,826.94                 | 48,163.06                     | 37 %                  |
| 503 - Supplies                    | 10,232.78                 | 9,587.83                  | 14,650.00           | 472.98                           | 6,092.08                  | 8,557.92                      | 58 %                  |
| 504 - Contract Services           | 60,849.43                 | 53,653.98                 | 75,866.00           | 2,101.40                         | 66,790.46                 | 9,075.54                      | 12 %                  |
| <b>111 - FINANCE Totals:</b>      | <b>160,242.81</b>         | <b>155,514.01</b>         | <b>220,506.00</b>   | <b>11,883.08</b>                 | <b>154,709.48</b>         | <b>65,796.52</b>              | <b>30 %</b>           |
| <b>112 - PERSONNEL</b>            |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                   | 11,549.23                 | 11,668.13                 | 16,699.00           | 1,281.54                         | 11,312.91                 | 5,386.09                      | 32 %                  |
| 503 - Supplies                    | 4,109.30                  | 4,457.88                  | 2,250.00            | 0.00                             | 1,104.82                  | 1,145.18                      | 51 %                  |
| 504 - Contract Services           | 20,729.24                 | 16,676.23                 | 33,050.00           | 2,281.02                         | 11,185.72                 | 21,864.28                     | 66 %                  |
| <b>112 - PERSONNEL Totals:</b>    | <b>36,387.77</b>          | <b>32,802.24</b>          | <b>51,999.00</b>    | <b>3,562.56</b>                  | <b>23,603.45</b>          | <b>28,395.55</b>              | <b>55 %</b>           |
| <b>113 - COUNCIL</b>              |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                   | 14,607.00                 | 15,120.40                 | 21,100.00           | 1,623.00                         | 14,607.00                 | 6,493.00                      | 31 %                  |
| 503 - Supplies                    | 1,489.00                  | 1,861.37                  | 2,000.00            | 0.00                             | 1,613.00                  | 387.00                        | 19 %                  |
| 504 - Contract Services           | 895.00                    | 3,516.10                  | 4,500.00            | 0.00                             | 2,241.04                  | 2,258.96                      | 50 %                  |
| 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>16,991.00</b>          | <b>20,497.87</b>          | <b>277,600.00</b>   | <b>1,623.00</b>                  | <b>18,461.04</b>          | <b>259,138.96</b>             | <b>93 %</b>           |
| <b>114 - CITY MANAGER</b>         |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                   | 14,992.43                 | 16,586.63                 | 24,279.00           | 2,112.08                         | 19,786.75                 | 4,492.25                      | 19 %                  |
| 503 - Supplies                    | 38,550.47                 | 26,101.17                 | 56,000.00           | 25.00                            | 25,874.13                 | 30,125.87                     | 54 %                  |
| 504 - Contract Services           | 117,435.05                | 41,467.23                 | 189,608.00          | 6,964.57                         | 107,107.27                | 82,500.73                     | 44 %                  |
| <b>114 - CITY MANAGER Totals:</b> | <b>170,977.95</b>         | <b>84,155.03</b>          | <b>269,887.00</b>   | <b>9,101.65</b>                  | <b>152,768.15</b>         | <b>117,118.85</b>             | <b>43 %</b>           |
| <b>115 - CITY CLERK</b>           |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                   | 11,179.19                 | 8,018.89                  | 8,327.00            | 938.54                           | 8,261.65                  | 65.35                         | 1 %                   |
| 503 - Supplies                    | 577.91                    | 648.46                    | 1,000.00            | 170.00                           | 667.12                    | 332.88                        | 33 %                  |
| 504 - Contract Services           | 5,472.65                  | 6,915.15                  | 11,800.00           | 353.96                           | 5,324.62                  | 6,475.38                      | 55 %                  |
| <b>115 - CITY CLERK Totals:</b>   | <b>17,229.75</b>          | <b>15,582.50</b>          | <b>21,127.00</b>    | <b>1,462.50</b>                  | <b>14,253.39</b>          | <b>6,873.61</b>               | <b>33 %</b>           |
| <b>116 - MIS</b>                  |                           |                           |                     |                                  |                           |                               |                       |
| 503 - Supplies                    | 37,443.33                 | 3,524.94                  | 42,000.00           | 2,933.71                         | 35,597.47                 | 6,402.53                      | 15 %                  |

|                                           | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget | May<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services                   | 29,349.79                 | 32,207.30                 | 67,000.00           | 3,313.50                         | 40,755.81                 | 26,244.19                     | 39 %                  |
| 550 - Capital Outlay                      | 0.00                      | 12,748.11                 | 5,000.00            | 0.00                             | 4,076.75                  | 923.25                        | 18 %                  |
| <b>116 - MIS Totals:</b>                  | <b>66,793.12</b>          | <b>48,480.35</b>          | <b>114,000.00</b>   | <b>6,247.21</b>                  | <b>80,430.03</b>          | <b>33,569.97</b>              | <b>29 %</b>           |
| <b>121 - DEVELOPMENT SERVICES</b>         |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                           | 131,732.54                | 123,827.97                | 189,634.00          | 13,381.56                        | 119,511.81                | 70,122.19                     | 37 %                  |
| 503 - Supplies                            | 1,762.90                  | 938.73                    | 6,200.00            | 120.00                           | 886.36                    | 5,313.64                      | 86 %                  |
| 504 - Contract Services                   | 37,936.59                 | 30,157.11                 | 59,223.00           | 4,608.26                         | 39,073.68                 | 20,149.32                     | 34 %                  |
| <b>121 - DEVELOPMENT SERVICES Totals:</b> | <b>171,432.03</b>         | <b>154,923.81</b>         | <b>255,057.00</b>   | <b>18,109.82</b>                 | <b>159,471.85</b>         | <b>95,585.15</b>              | <b>37 %</b>           |
| <b>141 - FIRE</b>                         |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                           | 1,028,458.16              | 1,088,967.37              | 1,572,886.00        | 111,343.69                       | 1,042,084.07              | 530,801.93                    | 34 %                  |
| 503 - Supplies                            | 13,862.83                 | 24,019.93                 | 40,850.00           | 4,091.01                         | 28,235.59                 | 12,614.41                     | 31 %                  |
| 504 - Contract Services                   | 39,313.07                 | 58,498.94                 | 84,093.00           | 4,679.05                         | 58,003.61                 | 26,089.39                     | 31 %                  |
| <b>141 - FIRE Totals:</b>                 | <b>1,081,634.06</b>       | <b>1,171,486.24</b>       | <b>1,697,829.00</b> | <b>120,113.75</b>                | <b>1,128,323.27</b>       | <b>569,505.73</b>             | <b>34 %</b>           |
| <b>142 - POLICE</b>                       |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                           | 2,218,641.76              | 2,178,765.84              | 3,415,450.00        | 240,151.82                       | 2,173,761.13              | 1,241,688.87                  | 36 %                  |
| 503 - Supplies                            | 58,214.40                 | 51,694.85                 | 111,250.00          | 5,516.98                         | 56,551.22                 | 54,698.78                     | 49 %                  |
| 504 - Contract Services                   | 227,675.43                | 238,259.36                | 349,102.00          | 15,446.86                        | 226,494.70                | 122,607.30                    | 35 %                  |
| <b>142 - POLICE Totals:</b>               | <b>2,504,531.59</b>       | <b>2,468,720.05</b>       | <b>3,875,802.00</b> | <b>261,115.66</b>                | <b>2,456,807.05</b>       | <b>1,418,994.95</b>           | <b>37 %</b>           |
| <b>143 - EMERGENCY MANAGEMENT</b>         |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                           | 59,336.58                 | 61,227.68                 | 88,225.00           | 6,838.12                         | 60,120.77                 | 28,104.23                     | 32 %                  |
| 503 - Supplies                            | 3,671.47                  | 5,621.64                  | 13,050.00           | 528.31                           | 3,663.03                  | 9,386.97                      | 72 %                  |
| 504 - Contract Services                   | 3,472.79                  | 4,046.55                  | 8,295.00            | 344.09                           | 5,149.62                  | 3,145.38                      | 38 %                  |
| <b>143 - EMERGENCY MANAGEMENT Totals:</b> | <b>66,480.84</b>          | <b>70,895.87</b>          | <b>109,570.00</b>   | <b>7,710.52</b>                  | <b>68,933.42</b>          | <b>40,636.58</b>              | <b>37 %</b>           |
| <b>151 - LIBRARY</b>                      |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                           | 354,095.59                | 370,329.46                | 543,826.00          | 38,793.87                        | 353,956.48                | 189,869.52                    | 35 %                  |
| 503 - Supplies                            | 38,430.50                 | 44,223.36                 | 82,300.00           | 1,286.65                         | 20,659.34                 | 61,640.66                     | 75 %                  |
| 504 - Contract Services                   | 85,456.81                 | 83,304.46                 | 122,653.00          | 7,645.42                         | 86,383.93                 | 36,269.07                     | 30 %                  |
| <b>151 - LIBRARY Totals:</b>              | <b>477,982.90</b>         | <b>497,857.28</b>         | <b>748,779.00</b>   | <b>47,725.94</b>                 | <b>460,999.75</b>         | <b>287,779.25</b>             | <b>38 %</b>           |
| <b>171 - PARKS</b>                        |                           |                           |                     |                                  |                           |                               |                       |
| 500 - Personnel                           | 438,781.54                | 468,506.56                | 729,815.00          | 54,515.79                        | 421,989.01                | 307,825.99                    | 42 %                  |

|                                       | 2017-2018<br>YTD Activity | 2018-2019<br>YTD Activity | 2019-2020<br>Budget  | May<br>2019-2020<br>MTD Activity | 2019-2020<br>YTD Activity | 2019-2020<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------|---------------------------|---------------------------|----------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies                        | 22,848.18                 | 24,819.69                 | 61,450.00            | 1,889.21                         | 22,492.26                 | 38,957.74                     | 63 %                  |
| 504 - Contract Services               | 164,807.83                | 138,476.73                | 279,353.00           | 9,739.55                         | 140,709.12                | 138,643.88                    | 50 %                  |
| 550 - Capital Outlay                  | 16,608.44                 | 20,962.91                 | 1,990,000.00         | 6,862.50                         | 101,948.70                | 1,888,051.30                  | 95 %                  |
| <b>171 - PARKS Totals:</b>            | <b>643,045.99</b>         | <b>652,765.89</b>         | <b>3,060,618.00</b>  | <b>73,007.05</b>                 | <b>687,139.09</b>         | <b>2,373,478.91</b>           | <b>78 %</b>           |
| <b>172 - RECREATION</b>               |                           |                           |                      |                                  |                           |                               |                       |
| 500 - Personnel                       | 8,499.39                  | (7,547.77)                | 87,868.00            | 0.00                             | 1,443.40                  | 86,424.60                     | 98 %                  |
| 503 - Supplies                        | 2,537.67                  | 4,499.86                  | 41,300.00            | (226.88)                         | 3,073.76                  | 38,226.24                     | 93 %                  |
| 504 - Contract Services               | 300,957.11                | 316,198.07                | 462,455.00           | 5,924.69                         | 295,035.53                | 167,419.47                    | 36 %                  |
| <b>172 - RECREATION Totals:</b>       | <b>311,994.17</b>         | <b>313,150.16</b>         | <b>591,623.00</b>    | <b>5,697.81</b>                  | <b>299,552.69</b>         | <b>292,070.31</b>             | <b>49 %</b>           |
| <b>111 - GENERAL Totals:</b>          | <b>5,725,723.98</b>       | <b>5,686,831.30</b>       | <b>11,294,397.00</b> | <b>567,360.55</b>                | <b>5,705,452.66</b>       | <b>0.00</b>                   | <b>49 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>  |                           |                           |                      |                                  |                           |                               |                       |
| <b>151 - LIBRARY</b>                  |                           |                           |                      |                                  |                           |                               |                       |
| 503 - Supplies                        | 801.55                    | 1,727.94                  | 12,500.00            | 0.00                             | 0.00                      | 12,500.00                     | 100 %                 |
| 504 - Contract Services               | 814.99                    | 0.00                      | 3,000.00             | 0.00                             | 0.00                      | 3,000.00                      | 100 %                 |
| <b>151 - LIBRARY Totals:</b>          | <b>1,616.54</b>           | <b>1,727.94</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>1,616.54</b>           | <b>1,727.94</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                       | 17,560.71                 | 19,957.12                 | 28,155.00            | 2,313.92                         | 20,380.50                 | 7,774.50                      | 28 %                  |
| <b>111 - FINANCE Totals:</b>          | <b>17,560.71</b>          | <b>19,957.12</b>          | <b>28,155.00</b>     | <b>2,313.92</b>                  | <b>20,380.50</b>          | <b>7,774.50</b>               | <b>28 %</b>           |
| <b>112 - PERSONNEL</b>                |                           |                           |                      |                                  |                           |                               |                       |
| 500 - Personnel                       | 7,699.24                  | 7,778.78                  | 11,132.00            | 854.34                           | 7,541.83                  | 3,590.17                      | 32 %                  |
| <b>112 - PERSONNEL Totals:</b>        | <b>7,699.24</b>           | <b>7,778.78</b>           | <b>11,132.00</b>     | <b>854.34</b>                    | <b>7,541.83</b>           | <b>3,590.17</b>               | <b>32 %</b>           |
| <b>114 - CITY MANAGER</b>             |                           |                           |                      |                                  |                           |                               |                       |
| 500 - Personnel                       | 9,994.79                  | 11,057.82                 | 16,185.00            | 1,408.06                         | 13,191.26                 | 2,993.74                      | 18 %                  |
| <b>114 - CITY MANAGER Totals:</b>     | <b>9,994.79</b>           | <b>11,057.82</b>          | <b>16,185.00</b>     | <b>1,408.06</b>                  | <b>13,191.26</b>          | <b>2,993.74</b>               | <b>18 %</b>           |
| <b>115 - CITY CLERK</b>               |                           |                           |                      |                                  |                           |                               |                       |
| 500 - Personnel                       | 7,452.75                  | 5,346.15                  | 5,551.00             | 625.70                           | 5,507.84                  | 43.16                         | 1 %                   |
| <b>115 - CITY CLERK Totals:</b>       | <b>7,452.75</b>           | <b>5,346.15</b>           | <b>5,551.00</b>      | <b>625.70</b>                    | <b>5,507.84</b>           | <b>43.16</b>                  | <b>1 %</b>            |