City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Fin Rep1

Council to receive the September 2020 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020 AND 2019

Fund	Fund #	OCTOBER 1, 2018 SEPT 30, 2019 NET CHANGE IN CASH	OCTOBER 1, 2019 SEPT 30, 2020 NET CHANGE IN CASH	
General	111	$ 1,321,918.90	$ 1,213,893.91	INCREASED SALES TAX REVENUES FROM HAIL STORM, NPPD LEASE INCREASE
Regional Library	211	2,504.98	4,199.61	
Transportation	212	(1,085,450.65)	603,339.35	NO MAJOR STREETS PROJECTS
Cemetery	213	36,520.54	35,739.49	
Cemetery Perp Care	214	(17,150.71)	65,731.66	
Special Projects	215	51,894.81	913,379.99	HAIL STORM INSURANCE PROCEEDS
Business Improvement	216	(12,816.95)	17,657.49	
Public Safety	218	36,731.81	(57,546.33)	PURCHASE NEW POLICE VEHICLES
Scb Industrial Sites	219	(100,876.98)	2,219.76	
Keno	223	(82,705.73)	(4,272.52)	
Economic Development	224	(185,828.11)	(1,211,833.38)	LB 840 LOANS/GRANTS
Mutual Fire Organization	225	54,044.71	99,453.18	
Debt Service	311	219,793.05	(304,505.81)	BOND PAYMENTS, PAYOFF WARRANT DEBT
TIF	321	(1,928.55)	(49,907.81)	BONDHOLDER PAYMENTS
CDBG	411	402.72	829.28	
Leasing Corporation	412	67.78	165.86	
Capital Projects	511	7,979.04	17,974.06	
Environmental Services	621	876,299.11	660,954.22	
Wastewater	631	39,203.17	570,585.42	
Water	641	549,750.72	698,970.08	
Electric	651	18,771.58	38,654.99	
Stormwater	661	(254,521.88)	6,665.78	
GIS	721	21,521.59	41,335.05	
Central Garage	725	(158,229.80)	(126,088.15)	INTERNAL SERVICE FUND
Unemployment Comp	811	876.52	1,058.09	
Health Insurance	812	609,630.43	178,114.19	
TOTAL		$ 1,948,402.10	$ 3,416,767.46	

City of Scottsbluff

Fund Equity in Cash
September 30, 2020

Fund	Fund #	2 YRS PRIOR September 30, 2018	PRIOR YEAR September 30, 2019	PRIOR MONTH August 31, 2020	CURRENT MONTH September 30, 2020	MONTHLY CHANGE IN CASH	
General	111	$ 6,121,692.00	$ 7,443,610.90	$ 8,293,756.91	$ 8,657,504.81	$ 363,747.90	2ND HALF PROPERTY TAXES FROM SCB CTY
Regional Library	211	49,338.16	51,843.14	55,977.09	56,042.75	65.66	
Transportation	212	4,397,948.23	3,312,497.58	3,691,969.22	3,915,836.93	223,867.71	2ND HALF PROPERTY TAXES FROM SCB CTY
Cemetery	213	47,199.93	83,720.47	56,876.30	119,459.96	62,583.66	TRANSFER IN FROM CEMETERY PERPETUAL
Cemetery Perp Care	214	725,778.43	708,627.72	801,404.68	774,359.38	(27,045.30)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215	120,161.60	172,056.41	1,173,282.42	1,085,436.40	(87,846.02)	RBOT TAX PAYMENT TO ROCKSTEP
Business Improvement	216	266,417.23	253,600.28	261,804.70	271,257.77	9,453.07	
Public Safety	218	421,468.67	458,200.48	465,460.95	400,654.15	(64,806.80)	PURCHASE 3 NEW POLICE VEHICLES
Scb Industrial Sites	219	169,732.52	68,855.54	70,992.03	71,075.30	83.27	
Keno	223	261,311.63	178,605.90	173,851.49	174,333.38	481.89	
Economic Development	224	4,409,549.43	4,223,721.32	3,076,718.54	3,011,887.94	(64,830.60)	LB 840 LOANS AND GRANTS
Mutual Fire Organization	225	278,659.83	332,704.54	431,651.42	432,157.72	506.30	
Debt Service	311	3,360,072.75	3,579,865.80	3,756,694.86	3,275,359.99	(481,334.87)	BOND PAYMENTS/PAYOFF WARRANT DEBT
TIF	321	372,187.28	370,258.73	203,829.87	320,350.92	116,521.05	2ND HALF PROPERTY TAXES FROM SCB CTY
CDBG	411	30,979.03	31,381.75	32,173.29	32,211.03	37.74	
Leasing Corporation	412	6,775.45	6,843.23	7,000.88	7,009.09	8.21	
Capital Projects	511	77,904.42	85,883.46	89,125.66	103,857.52	14,731.86	2ND HALF PROPERTY TAXES FROM SCB CTY
Environmental Services	621	1,687,436.05	2,563,735.16	3,148,848.90	3,224,689.38	75,840.48	
Wastewater	631	2,606,178.83	2,645,382.00	3,126,949.10	3,215,967.42	89,018.32	
Water	641	1,908,074.74	2,457,825.46	2,927,169.59	3,156,795.54	229,625.95	
Electric	651	1,444,037.42	1,462,809.00	1,499,704.93	1,501,463.99	1,759.06	
Stormwater	661	862,577.37	608,055.49	598,540.03	614,721.27	16,181.24	
GIS	721	59,566.20	81,087.79	73,995.82	122,422.84	48,427.02	
Central Garage	725	(239,701.61)	(397,931.41)	(517,004.24)	(524,019.56)	(7,015.32)	
Unemployment Comp	811	67,428.23	68,304.75	69,761.44	69,362.84	(398.60)	
Health Insurance	812	1,878,054.50	2,487,684.93	2,827,407.02	2,665,799.12	(161,607.90)	CLAIMS IN EXCESS OF REINSURANCE
TOTAL		$ 31,390,828.32	$ 33,339,230.42	$ 36,397,942.90	$ 36,755,997.88	$ 358,054.98	

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

City of SCOTTSBLUFF A Place of Opportunity

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	5,454,116.39	5,412,845.31	4,875,642.00	520,540.61	5,869,462.56	(993,820.56)	-20 %
412 - Intergovernmental	135,849.61	125,769.32	100,474.00	(18,476.53)	159,511.85	(59,037.85)	-59 %
420 - Charges for Services	473,145.59	601,946.37	470,550.00	30,673.71	367,786.69	102,763.31	22 %
460 - Investment Income	82,836.20	141,140.28	50,000.00	10,142.84	105,226.07	(55,226.07)	-110 %
470 - Miscellaneous Revenues	664,092.49	120,694.33	33,185.00	12,913.86	111,837.63	(78,652.63)	-237 %
480 - Other Financing Uses	2,937,517.78	3,512,693.19	2,877,000.00	415,855.96	3,159,080.44	(282,080.44)	-10 %
111 - GENERAL Totals:	**9,747,558.06**	**9,915,088.80**	**8,406,851.00**	**971,650.45**	**9,772,905.24**	**0.00**	**-16 %**
211 - REGIONAL LIBRARY							
412 - Intergovernmental	0.00	0.00	0.00	0.00	2,363.00	(2,363.00)	0 %
460 - Investment Income	726.38	1,088.68	400.00	65.66	728.60	(328.60)	-82 %
470 - Miscellaneous Revenues	3,401.21	3,851.85	1,000.00	0.00	577.10	422.90	42 %
211 - REGIONAL LIBRARY Totals:	**4,127.59**	**4,940.53**	**1,400.00**	**65.66**	**3,668.70**	**0.00**	**-162 %**
212 - TRANSPORTATION							
400 - Taxes	1,137,096.68	1,130,161.31	1,109,910.00	217,209.36	1,366,577.52	(256,667.52)	-23 %
412 - Intergovernmental	1,916,896.14	2,048,932.67	2,101,426.00	180,016.35	2,054,429.49	46,996.51	2 %
420 - Charges for Services	32,382.50	27,022.50	0.00	1,595.00	38,582.50	(38,582.50)	0 %
460 - Investment Income	50,206.29	71,213.13	10,000.00	4,587.66	46,175.52	(36,175.52)	-362 %
470 - Miscellaneous Revenues	240,340.03	10,244.76	0.00	159.20	39,465.37	(39,465.37)	0 %
480 - Other Financing Uses	2,404,944.00	18,520.98	1,700,000.00	0.00	2,258,520.98	(558,520.98)	-33 %
212 - TRANSPORTATION Totals:	**5,781,865.64**	**3,306,095.35**	**4,921,336.00**	**403,567.57**	**5,803,751.38**	**0.00**	**-18 %**
213 - CEMETERY							
420 - Charges for Services	51,250.00	62,350.00	53,800.00	5,850.00	50,000.00	3,800.00	7 %
460 - Investment Income	306.34	1,082.80	100.00	139.96	1,202.99	(1,102.99)	-1,103 %
470 - Miscellaneous Revenues	39,251.80	43,800.00	33,000.00	1,200.00	39,750.00	(6,750.00)	-20 %
480 - Other Financing Uses	130,000.00	210,000.00	140,000.00	70,000.00	140,000.00	0.00	0 %
213 - CEMETERY Totals:	**220,808.14**	**317,232.80**	**226,900.00**	**77,189.96**	**230,952.99**	**0.00**	**-2 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	160,829.73	157,653.30	165,000.00	39,447.49	165,466.60	(466.60)	0 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	19,000.00	26,000.00	17,000.00	2,600.00	21,200.00	(4,200.00)	-25 %
460 - Investment Income	10,536.48	15,498.22	4,000.00	907.21	9,888.92	(5,888.92)	-147 %
214 - CEMETARY PERPETUAL CARE Totals:	**190,366.21**	**199,151.52**	**186,000.00**	**42,954.70**	**196,555.52**	**0.00**	**-6 %**
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	121,775.80	89,372.60	0.00	(32,889.43)	54,025.65	(54,025.65)	0 %
412 - Intergovernmental	18,498.83	81,562.08	0.00	37,085.75	52,802.66	(52,802.66)	0 %
450 - Contributions & Donations	3,757.00	3,504.00	0.00	0.00	3,185.00	(3,185.00)	0 %
460 - Investment Income	3,433.49	3,311.42	1,000.00	1,278.68	15,592.02	(14,592.02)	-1,459 %
470 - Miscellaneous Revenues	16,508.05	5,070.25	500,000.00	(2,559.82)	1,110,004.23	(610,004.23)	-122 %
215 - SPECIAL PROJECTS Totals:	**163,973.17**	**182,820.35**	**501,000.00**	**2,915.18**	**1,235,609.56**	**0.00**	**-147 %**
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	53,549.91	11,917.83	54,300.00	15,948.64	47,621.49	6,678.51	12 %
412 - Intergovernmental	0.00	25,258.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	3,747.50	5,846.49	1,500.00	317.80	3,402.15	(1,902.15)	-127 %
216 - BUSINESS IMPROVEMENT Totals:	**57,297.41**	**43,022.32**	**55,800.00**	**16,266.44**	**51,023.64**	**0.00**	**9 %**
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	209,674.33	205,533.22	216,000.00	51,427.84	215,719.41	280.59	0 %
412 - Intergovernmental	43,139.98	5,085.86	0.00	1,800.00	9,890.89	(9,890.89)	0 %
460 - Investment Income	5,469.71	8,229.34	2,000.00	469.39	5,678.95	(3,678.95)	-184 %
470 - Miscellaneous Revenues	0.00	118,981.67	0.00	0.00	118,981.67	(118,981.67)	0 %
218 - PUBLIC SAFETY Totals:	**258,284.02**	**337,830.09**	**218,000.00**	**53,697.23**	**350,270.92**	**0.00**	**-61 %**
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	2,801.26	1,972.79	200.00	83.27	956.71	(756.71)	-378 %
219 - INDUSTRIAL SITES Totals:	**2,801.26**	**1,972.79**	**200.00**	**83.27**	**956.71**	**0.00**	**-378 %**
<u>223 - KENO</u>							
460 - Investment Income	3,532.16	4,327.09	1,000.00	204.24	2,292.05	(1,292.05)	-129 %
470 - Miscellaneous Revenues	88,237.47	69,409.35	70,000.00	6,045.60	58,710.19	11,289.81	16 %
223 - KENO Totals:	**91,769.63**	**73,736.44**	**71,000.00**	**6,249.84**	**61,002.24**	**0.00**	**14 %**
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	994,538.81	983,088.27	849,991.00	100,030.47	1,115,340.32	(265,349.32)	-31 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
460 - Investment Income	73,977.91	86,103.17	30,000.00	3,528.63	54,803.45	(24,803.45)	-83 %
470 - Miscellaneous Revenues	126,865.94	642,828.44	324,253.00	101,497.20	358,002.14	(33,749.14)	-10 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,195,382.66**	**1,712,019.88**	**1,204,244.00**	**205,056.30**	**1,528,145.91**	**0.00**	**-27 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	285,715.00	0.00	0.00	0.00	3,145.00	(3,145.00)	0 %
460 - Investment Income	4,054.11	6,716.37	2,000.00	506.30	5,370.06	(3,370.06)	-169 %
470 - Miscellaneous Revenues	105,696.00	94,507.00	94,507.00	0.00	105,696.00	(11,189.00)	-12 %
225 - MUTUAL FIRE Totals:	**395,465.11**	**101,223.37**	**96,507.00**	**506.30**	**114,211.06**	**0.00**	**-18 %**
311 - DEBT SERVICE							
400 - Taxes	829,456.36	856,493.95	946,741.00	234,625.00	936,587.32	10,153.68	1 %
460 - Investment Income	45,283.75	68,035.19	20,000.00	3,837.30	45,312.79	(25,312.79)	-127 %
470 - Miscellaneous Revenues	113,214.47	112,225.98	103,409.00	19,270.93	103,408.92	0.08	0 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	**987,954.58**	**1,036,755.12**	**2,070,150.00**	**257,733.23**	**1,085,309.03**	**0.00**	**48 %**
321 - TIF PROJECTS							
400 - Taxes	491,610.60	408,001.71	439,457.00	116,145.74	351,755.59	87,701.41	20 %
460 - Investment Income	3,479.19	4,958.39	1,300.00	375.31	3,030.80	(1,730.80)	-133 %
480 - Other Financing Uses	0.00	50,000.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**495,089.79**	**462,960.10**	**740,757.00**	**116,521.05**	**354,786.39**	**0.00**	**52 %**
411 - CDBG							
460 - Investment Income	467.60	671.18	300.00	37.74	433.27	(133.27)	-44 %
411 - CDBG Totals:	**467.60**	**671.18**	**300.00**	**37.74**	**433.27**	**0.00**	**-44 %**
412 - LEASE CORPORATION							
460 - Investment Income	287.74	767.75	50.00	8.21	94.33	(44.33)	-89 %
480 - Other Financing Uses	692,002.42	693,628.77	689,395.00	0.00	688,951.24	443.76	0 %
412 - LEASE CORPORATION Totals:	**692,290.16**	**694,396.52**	**689,445.00**	**8.21**	**689,045.57**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	59,565.55	58,390.10	59,000.00	14,610.18	61,283.95	(2,283.95)	-4 %
460 - Investment Income	1,013.83	1,765.18	500.00	121.68	1,287.56	(787.56)	-158 %
511 - CAPITAL PROJECTS FUND Totals:	**60,579.38**	**60,155.28**	**59,500.00**	**14,731.86**	**62,571.51**	**0.00**	**-5 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	0.00	20,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,886,290.54	2,966,754.55	2,992,612.00	248,115.93	3,009,085.32	(16,473.32)	-1 %
460 - Investment Income	20,935.46	45,501.34	5,000.00	3,777.94	37,970.81	(32,970.81)	-659 %
470 - Miscellaneous Revenues	46.42	0.00	500.00	0.00	102.75	397.25	79 %
480 - Other Financing Uses	0.00	2,984.95	0.00	0.00	2,984.95	(2,984.95)	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**2,907,272.42**	**3,035,240.84**	**2,998,112.00**	**251,893.87**	**3,050,143.83**	**0.00**	**-2 %**
631 - WASTEWATER							
420 - Charges for Services	2,592,801.62	2,657,084.43	2,680,016.00	254,820.95	2,701,818.93	(21,802.93)	-1 %
440 - Rents	11,005.00	2,625.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	38,559.02	54,959.84	15,000.00	3,767.72	39,630.88	(24,630.88)	-164 %
470 - Miscellaneous Revenues	270.00	173.00	0.00	0.00	122.50	(122.50)	0 %
480 - Other Financing Uses	0.00	11,235.18	0.00	0.00	19,227.76	(19,227.76)	0 %
631 - WASTEWATER Totals:	**2,642,635.64**	**2,726,077.45**	**2,695,016.00**	**258,588.67**	**2,760,800.07**	**0.00**	**-2 %**
641 - WATER							
420 - Charges for Services	1,981,436.23	1,957,534.56	1,951,089.00	311,058.78	2,231,351.70	(280,262.70)	-14 %
440 - Rents	34,365.10	35,879.09	39,788.00	3,444.12	43,420.43	(3,632.43)	-9 %
460 - Investment Income	27,373.90	46,609.18	15,000.00	3,698.40	36,112.07	(21,112.07)	-141 %
470 - Miscellaneous Revenues	25,237.04	36,695.86	5,000.00	2,310.31	27,531.61	(22,531.61)	-451 %
641 - WATER Totals:	**2,068,412.27**	**2,076,718.69**	**2,010,877.00**	**320,511.61**	**2,338,415.81**	**0.00**	**-16 %**
651 - ELECTRIC							
460 - Investment Income	21,794.60	31,285.88	10,000.00	1,759.06	20,195.80	(10,195.80)	-102 %
470 - Miscellaneous Revenues	2,607,017.78	3,235,693.19	2,700,000.00	327,355.96	2,982,080.44	(282,080.44)	-10 %
651 - ELECTRIC Totals:	**2,628,812.38**	**3,266,979.07**	**2,710,000.00**	**329,115.02**	**3,002,276.24**	**0.00**	**-11 %**
661 - STORMWATER							
420 - Charges for Services	82,587.30	100,726.60	117,600.00	10,278.03	118,024.04	(424.04)	0 %
460 - Investment Income	11,534.70	13,420.57	3,400.00	720.19	7,743.74	(4,343.74)	-128 %
470 - Miscellaneous Revenues	8,142.44	23.25	8,407.00	1,460.40	15,670.80	(7,263.80)	-86 %
480 - Other Financing Uses	565,056.00	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0 %
661 - STORMWATER Totals:	**667,320.44**	**164,170.42**	**179,407.00**	**37,458.62**	**191,438.58**	**0.00**	**-7 %**
713 - CASH & INVESTMENT POOL							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	0.00	0.00	7.61	0.00	0.00	0 %
713 - CASH & INVESTMENT POOL Totals:	**0.00**	**0.00**	**0.00**	**7.61**	**0.00**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	567.57	1,216.29	200.00	143.43	1,294.68	(1,094.68)	-547 %
480 - Other Financing Uses	97,000.00	97,000.00	105,575.00	52,787.50	105,575.00	0.00	0 %
721 - GIS SERVICES Totals:	**97,567.57**	**98,216.29**	**105,775.00**	**52,930.93**	**106,869.68**	**0.00**	**-1 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	170,484.32	179,006.03	230,200.00	15,920.45	130,701.51	99,498.49	43 %
470 - Miscellaneous Revenues	35.00	175.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**170,519.32**	**179,181.03**	**230,200.00**	**15,920.45**	**130,701.51**	**0.00**	**43 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	1,017.70	1,460.87	500.00	81.26	941.13	(441.13)	-88 %
811 - UNEMPLOYMENT COMP Totals:	**1,017.70**	**1,460.87**	**500.00**	**81.26**	**941.13**	**0.00**	**-88 %**
812 - HEALTH INSURANCE							
460 - Investment Income	25,174.63	44,461.89	5,000.00	3,123.16	34,115.07	(29,115.07)	-582 %
470 - Miscellaneous Revenues	2,368,097.16	2,440,531.71	2,086,000.00	170,344.00	2,074,104.58	11,895.42	1 %
812 - HEALTH INSURANCE Totals:	**2,393,271.79**	**2,484,993.60**	**2,091,000.00**	**173,467.16**	**2,108,219.65**	**0.00**	**-1 %**

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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	6,369,062.92	6,514,324.64	6,828,099.00	527,670.11	6,310,920.85	517,178.15	8 %
503 - Supplies	412,686.74	394,252.92	474,300.00	53,071.09	365,994.07	108,305.93	23 %
504 - Contract Services	1,675,585.67	1,570,713.43	1,746,998.00	123,894.12	1,491,172.43	255,825.57	15 %
550 - Capital Outlay	16,608.44	33,711.02	1,995,000.00	4,267.00	459,475.95	1,535,524.05	77 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**8,473,943.77**	**8,513,002.01**	**11,294,397.00**	**708,902.32**	**8,627,563.30**	**0.00**	**24 %**
211 - REGIONAL LIBRARY							
503 - Supplies	759.21	2,002.07	12,500.00	0.00	106.90	12,393.10	99 %
504 - Contract Services	814.99	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**1,574.20**	**2,002.07**	**15,500.00**	**0.00**	**106.90**	**0.00**	**99 %**
212 - TRANSPORTATION							
500 - Personnel	946,690.13	958,917.94	945,441.00	70,928.34	897,963.99	47,477.01	5 %
503 - Supplies	252,951.32	228,314.29	318,150.00	43,344.77	195,942.17	122,207.83	38 %
504 - Contract Services	886,232.13	648,503.37	1,038,769.00	66,823.69	796,689.09	242,079.91	23 %
550 - Capital Outlay	1,537,503.64	1,389,676.61	2,475,000.00	0.00	2,332,374.17	142,625.83	6 %
560 - Debt Service	483,555.00	879,342.51	850,833.05	0.00	850,827.97	5.08	0 %
570 - Other Financing Uses	52,000.00	52,000.00	255,675.00	27,837.50	55,675.00	200,000.00	78 %
212 - TRANSPORTATION Totals:	**4,158,932.22**	**4,156,754.72**	**5,883,868.05**	**208,934.30**	**5,129,472.39**	**0.00**	**13 %**
213 - CEMETERY							
500 - Personnel	156,350.09	159,769.05	159,504.00	12,053.54	155,216.01	4,287.99	3 %
503 - Supplies	18,739.59	17,130.08	22,500.00	9,890.70	22,595.55	(95.55)	0 %
504 - Contract Services	15,961.64	18,211.16	30,666.00	4,332.87	22,952.81	7,713.19	25 %
550 - Capital Outlay	0.00	84,277.99	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	**191,051.32**	**279,388.28**	**218,670.00**	**26,277.11**	**200,764.37**	**0.00**	**8 %**
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	130,000.00	210,000.00	140,000.00	70,000.00	140,000.00	0.00	0 %
214 - CEMETARY PERPETUAL CARE Totals:	**130,000.00**	**210,000.00**	**640,000.00**	**70,000.00**	**140,000.00**	**0.00**	**78 %**
215 - SPECIAL PROJECTS							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	24,284.73	16,589.53	0.00	0.00	15,343.55	(15,343.55)	0 %
503 - Supplies	6,067.25	1,269.56	500,000.00	251,526.11	400,380.63	99,619.37	20 %
504 - Contract Services	179,600.61	94,970.06	0.00	5,710.22	53,604.70	(53,604.70)	0 %
550 - Capital Outlay	115,503.01	7,009.19	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	**325,455.60**	**119,838.34**	**500,000.00**	**257,236.33**	**469,328.88**	**0.00**	**6 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	1,280.50	20,860.30	20,000.00	2,909.40	25,025.15	(5,025.15)	-25 %
503 - Supplies	17,052.97	3,834.90	0.00	64.19	64.19	(64.19)	0 %
504 - Contract Services	9,315.10	13,407.92	22,700.00	6,603.97	14,299.03	8,400.97	37 %
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 %
216 - BUSINESS IMPROVEMENT Totals:	**27,648.57**	**53,524.39**	**202,700.00**	**9,577.56**	**39,388.37**	**0.00**	**81 %**
218 - PUBLIC SAFETY							
503 - Supplies	55,532.34	34,871.91	54,000.00	14,367.97	27,213.76	26,786.24	50 %
504 - Contract Services	82,418.00	95,194.77	87,700.00	0.00	86,196.04	1,503.96	2 %
550 - Capital Outlay	135,953.35	79,893.31	209,000.00	112,381.04	274,641.35	(65,641.35)	-31 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	**273,903.69**	**209,959.99**	**550,700.00**	**126,749.01**	**388,051.15**	**0.00**	**30 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	1,444.50	1,080.00	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 %
219 - INDUSTRIAL SITES Totals:	**154,944.50**	**101,080.00**	**50,500.00**	**0.00**	**351.00**	**0.00**	**99 %**
223 - KENO							
503 - Supplies	28,532.74	18,604.56	13,500.00	4,907.76	19,017.50	(5,517.50)	-41 %
504 - Contract Services	16,244.20	76,870.12	21,500.00	13,819.93	25,297.00	(3,797.00)	-18 %
550 - Capital Outlay	34,909.00	32,442.59	75,000.00	34,990.68	53,895.93	21,104.07	28 %
223 - KENO Totals:	**79,685.94**	**127,917.27**	**110,000.00**	**53,718.37**	**98,210.43**	**0.00**	**11 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	97,705.47	103,407.16	105,635.00	8,254.98	104,345.28	1,289.72	1 %
503 - Supplies	1,667.00	2,005.96	1,250.00	379.35	3,022.02	(1,772.02)	-142 %
504 - Contract Services	2,104,014.56	1,652,168.36	3,056,150.00	1,079,803.47	3,463,085.90	(406,935.90)	-13 %
224 - ECONOMIC DEVELOPMENT Totals:	**2,203,387.03**	**1,757,581.48**	**3,163,035.00**	**1,088,437.80**	**3,570,453.20**	**0.00**	**-13 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	5,232.00	33,632.05	16,000.00	0.00	13,147.55	2,852.45	18 %
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 %
225 - MUTUAL FIRE Totals:	**369,589.72**	**44,758.19**	**287,500.00**	**0.00**	**18,512.55**	**0.00**	**94 %**
311 - DEBT SERVICE							
504 - Contract Services	5,280.00	5,280.00	8,780.00	0.00	5,420.00	3,360.00	38 %
560 - Debt Service	99,231.63	88,880.47	0.00	739,068.10	739,068.10	(739,068.10)	0 %
570 - Other Financing Uses	692,002.42	693,628.77	4,189,395.00	0.00	688,951.24	3,500,443.76	84 %
311 - DEBT SERVICE Totals:	**796,514.05**	**787,789.24**	**4,198,175.00**	**739,068.10**	**1,433,439.34**	**0.00**	**66 %**
321 - TIF PROJECTS							
503 - Supplies	0.00	50,000.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	503,961.86	408,001.71	439,457.00	200,618.56	436,374.06	3,082.94	1 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**503,961.86**	**458,001.71**	**739,457.00**	**200,618.56**	**436,374.06**	**0.00**	**41 %**
412 - LEASE CORPORATION							
504 - Contract Services	75.00	20.00	200.00	814.11	829.11	(629.11)	-315 %
560 - Debt Service	692,002.42	693,628.77	689,395.00	0.00	688,951.24	443.76	0 %
412 - LEASE CORPORATION Totals:	**692,077.42**	**693,648.77**	**689,595.00**	**814.11**	**689,780.35**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
504 - Contract Services	0.00	0.00	90,000.00	0.00	0.00	90,000.00	100 %
550 - Capital Outlay	37,502.00	51,500.00	50,000.00	4,971.44	50,591.35	(591.35)	-1 %
511 - CAPITAL PROJECTS FUND Totals:	**37,502.00**	**51,500.00**	**140,000.00**	**4,971.44**	**50,591.35**	**0.00**	**64 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	1,132,016.97	1,125,686.67	1,188,666.00	86,385.43	1,069,275.38	119,390.62	10 %
503 - Supplies	163,100.15	150,685.87	188,500.00	45,553.73	154,134.73	34,365.27	18 %
504 - Contract Services	814,362.29	841,899.82	842,304.00	127,952.67	844,857.67	(2,553.67)	0 %
550 - Capital Outlay	27,010.00	0.00	1,984,500.00	216,135.00	469,363.74	1,515,136.26	76 %
570 - Other Financing Uses	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**2,190,489.41**	**2,172,272.36**	**4,257,970.00**	**503,026.83**	**2,591,631.52**	**0.00**	**39 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	857,096.28	843,816.54	901,607.00	67,976.61	839,870.17	61,736.83	7 %
503 - Supplies	77,080.72	72,988.93	127,247.00	29,532.09	74,152.02	53,094.98	42 %
504 - Contract Services	449,792.13	457,154.21	577,526.00	65,641.14	531,321.77	46,204.23	8 %
550 - Capital Outlay	382,511.65	450,277.76	1,315,000.00	7,000.00	184,191.37	1,130,808.63	86 %
560 - Debt Service	645,890.70	645,890.66	337,959.00	0.00	337,958.60	0.40	0 %
570 - Other Financing Uses	140,000.00	140,000.00	742,450.00	71,225.00	295,511.00	446,939.00	60 %
631 - WASTEWATER Totals:	**2,552,371.48**	**2,610,128.10**	**4,001,789.00**	**241,374.84**	**2,263,004.93**	**0.00**	**43 %**
641 - WATER							
500 - Personnel	768,529.75	750,198.40	826,486.00	55,200.03	730,647.01	95,838.99	12 %
503 - Supplies	281,897.71	276,790.49	352,375.00	42,261.34	256,250.44	96,124.56	27 %
504 - Contract Services	376,878.35	338,368.50	475,681.00	66,766.69	391,247.13	84,433.87	18 %
550 - Capital Outlay	755,135.46	70,782.68	217,000.00	0.00	184,269.48	32,730.52	15 %
570 - Other Financing Uses	78,000.00	78,000.00	680,450.00	40,225.00	80,450.00	600,000.00	88 %
641 - WATER Totals:	**2,260,441.27**	**1,514,140.07**	**2,551,992.00**	**204,453.06**	**1,642,864.06**	**0.00**	**36 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,607,017.78	3,235,693.19	3,450,000.00	327,355.96	2,982,080.44	467,919.56	14 %
651 - ELECTRIC Totals:	**2,607,017.78**	**3,235,693.19**	**3,451,000.00**	**327,355.96**	**2,982,080.44**	**0.00**	**14 %**
661 - STORMWATER							
503 - Supplies	5,682.81	2,195.93	14,870.00	130.46	5,581.58	9,288.42	62 %
504 - Contract Services	45,247.10	48,079.51	82,670.00	26,347.80	63,559.21	19,110.79	23 %
550 - Capital Outlay	392,965.72	269,634.39	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 %
661 - STORMWATER Totals:	**443,895.63**	**404,742.32**	**596,598.20**	**26,478.26**	**160,954.07**	**0.00**	**73 %**
721 - GIS SERVICES							
500 - Personnel	60,398.76	62,428.99	61,026.00	3,739.94	43,274.91	17,751.09	29 %
503 - Supplies	196.00	1,054.89	3,300.00	1,919.31	3,234.72	65.28	2 %
504 - Contract Services	11,814.26	12,687.49	18,925.00	231.64	14,267.53	4,657.47	25 %
550 - Capital Outlay	0.00	0.00	7,000.00	0.00	6,950.00	50.00	1 %
721 - GIS SERVICES Totals:	**72,409.02**	**76,171.37**	**90,251.00**	**5,890.89**	**67,727.16**	**0.00**	**25 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
725 - CENTRAL GARAGE							
500 - Personnel	153,424.83	156,582.11	155,910.00	11,714.00	145,444.51	10,465.49	7 %
503 - Supplies	34,640.57	34,955.61	29,700.00	5,433.15	33,033.09	(3,333.09)	-11 %
504 - Contract Services	156,116.34	120,818.26	111,822.00	14,626.67	72,266.26	39,555.74	35 %
550 - Capital Outlay	5,217.99	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**349,399.73**	**312,355.98**	**297,432.00**	**31,773.82**	**250,743.86**	**0.00**	**16 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	0.00	60,000.00	479.86	744.98	59,255.02	99 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**0.00**	**60,000.00**	**479.86**	**744.98**	**0.00**	**99 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,937,895.41	1,851,428.00	1,998,950.00	335,075.06	1,956,347.54	42,602.46	2 %
812 - HEALTH INSURANCE Totals:	**1,937,895.41**	**1,851,428.00**	**1,998,950.00**	**335,075.06**	**1,956,347.54**	**0.00**	**2 %**

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

City of SCOTTSBLUFF A Place of Opportunity

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	129,958.48	130,961.35	129,990.00	9,384.64	119,406.86	10,583.14	8 %
503 - Supplies	14,738.57	12,929.55	14,650.00	2,286.98	12,451.57	2,198.43	15 %
504 - Contract Services	72,602.74	71,117.39	75,866.00	1,677.19	67,615.38	8,250.62	11 %
111 - FINANCE Totals:	**217,299.79**	**215,008.29**	**220,506.00**	**13,348.81**	**199,473.81**	**21,032.19**	**10 %**
112 - PERSONNEL							
500 - Personnel	16,761.07	16,887.33	16,699.00	1,281.54	16,439.07	259.93	2 %
503 - Supplies	5,059.28	5,194.45	2,250.00	402.72	1,721.55	528.45	23 %
504 - Contract Services	35,105.81	29,846.33	33,050.00	3,437.90	21,831.73	11,218.27	34 %
112 - PERSONNEL Totals:	**56,926.16**	**51,928.11**	**51,999.00**	**5,122.16**	**39,992.35**	**12,006.65**	**23 %**
113 - COUNCIL							
500 - Personnel	21,099.00	21,612.40	21,100.00	1,623.00	21,099.00	1.00	0 %
503 - Supplies	1,889.00	1,934.36	2,000.00	0.00	1,613.00	387.00	19 %
504 - Contract Services	910.00	5,160.41	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 %
113 - COUNCIL Totals:	**23,898.00**	**28,707.17**	**277,600.00**	**1,623.00**	**24,953.04**	**252,646.96**	**91 %**
114 - CITY MANAGER							
500 - Personnel	22,369.39	24,130.91	24,279.00	2,112.08	27,707.05	(3,428.05)	-14 %
503 - Supplies	72,311.83	66,315.45	56,000.00	0.00	66,788.77	(10,788.77)	-19 %
504 - Contract Services	235,615.37	114,304.63	189,608.00	17,821.82	144,636.32	44,971.68	24 %
114 - CITY MANAGER Totals:	**330,296.59**	**204,750.99**	**269,887.00**	**19,933.90**	**239,132.14**	**30,754.86**	**11 %**
115 - CITY CLERK							
500 - Personnel	17,316.81	11,746.89	8,327.00	938.54	12,015.81	(3,688.81)	-44 %
503 - Supplies	1,197.56	888.44	1,000.00	179.99	1,218.92	(218.92)	-22 %
504 - Contract Services	9,527.08	10,604.10	11,800.00	671.46	7,128.12	4,671.88	40 %
115 - CITY CLERK Totals:	**28,041.45**	**23,239.43**	**21,127.00**	**1,789.99**	**20,362.85**	**764.15**	**4 %**
116 - MIS							
503 - Supplies	38,710.47	8,452.38	42,000.00	36.55	36,553.85	5,446.15	13 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	41,473.29	49,340.99	67,000.00	10,452.00	65,330.56	1,669.44	2 %
550 - Capital Outlay	0.00	12,748.11	5,000.00	0.00	4,076.75	923.25	18 %
116 - MIS Totals:	**80,183.76**	**70,541.48**	**114,000.00**	**10,488.55**	**105,961.16**	**8,038.84**	**7 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	186,203.90	179,035.44	189,634.00	13,552.63	173,221.07	16,412.93	9 %
503 - Supplies	3,953.11	2,928.97	6,200.00	834.86	2,097.16	4,102.84	66 %
504 - Contract Services	44,761.56	38,343.86	59,223.00	4,440.09	44,733.74	14,489.26	24 %
121 - DEVELOPMENT SERVICES Totals:	**234,918.57**	**220,308.27**	**255,057.00**	**18,827.58**	**220,051.97**	**35,005.03**	**14 %**
141 - FIRE							
500 - Personnel	1,459,657.15	1,553,986.18	1,572,886.00	117,252.00	1,520,545.63	52,340.37	3 %
503 - Supplies	30,912.88	47,383.96	40,850.00	5,528.72	42,526.04	(1,676.04)	-4 %
504 - Contract Services	67,749.84	79,349.57	84,093.00	6,790.38	80,346.59	3,746.41	4 %
141 - FIRE Totals:	**1,558,319.87**	**1,680,719.71**	**1,697,829.00**	**129,571.10**	**1,643,418.26**	**54,410.74**	**3 %**
142 - POLICE							
500 - Personnel	3,147,814.50	3,163,184.78	3,415,450.00	282,809.00	3,182,886.57	232,563.43	7 %
503 - Supplies	95,307.00	89,592.67	111,250.00	12,204.02	87,803.82	23,446.18	21 %
504 - Contract Services	334,605.01	329,578.64	349,102.00	34,964.85	332,441.64	16,660.36	5 %
142 - POLICE Totals:	**3,577,726.51**	**3,582,356.09**	**3,875,802.00**	**329,977.87**	**3,603,132.03**	**272,669.97**	**7 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	86,222.51	89,332.12	88,225.00	0.00	74,364.48	13,860.52	16 %
503 - Supplies	6,250.96	11,060.05	13,050.00	0.00	3,856.03	9,193.97	70 %
504 - Contract Services	5,769.01	6,161.08	8,295.00	198.69	8,484.93	(189.93)	-2 %
143 - EMERGENCY MANAGEMENT Totals:	**98,242.48**	**106,553.25**	**109,570.00**	**198.69**	**86,705.44**	**22,864.56**	**21 %**
151 - LIBRARY							
500 - Personnel	514,495.38	546,295.04	543,826.00	49,451.04	514,569.86	29,256.14	5 %
503 - Supplies	69,968.93	74,322.58	82,300.00	22,229.99	57,713.30	24,586.70	30 %
504 - Contract Services	115,765.47	115,057.98	122,653.00	14,908.23	118,340.19	4,312.81	4 %
151 - LIBRARY Totals:	**700,229.78**	**735,675.60**	**748,779.00**	**86,589.26**	**690,623.35**	**58,155.65**	**8 %**
171 - PARKS							
500 - Personnel	669,905.04	703,334.97	729,815.00	49,094.57	646,867.71	82,947.29	11 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	50,319.61	50,227.37	61,450.00	8,759.36	47,968.40	13,481.60	22 %
504 - Contract Services	272,002.81	252,522.92	279,353.00	22,330.98	208,431.70	70,921.30	25 %
550 - Capital Outlay	16,608.44	20,962.91	1,990,000.00	4,267.00	455,399.20	1,534,600.80	77 %
171 - PARKS Totals:	**1,008,835.90**	**1,027,048.17**	**3,060,618.00**	**84,451.91**	**1,358,667.01**	**1,701,950.99**	**56 %**
172 - RECREATION							
500 - Personnel	97,259.69	73,817.23	87,868.00	171.07	1,797.74	86,070.26	98 %
503 - Supplies	22,067.54	23,022.69	41,300.00	607.90	3,681.66	37,618.34	91 %
504 - Contract Services	439,697.68	469,325.53	462,455.00	6,200.53	389,610.49	72,844.51	16 %
172 - RECREATION Totals:	**559,024.91**	**566,165.45**	**591,623.00**	**6,979.50**	**395,089.89**	**196,533.11**	**33 %**
111 - GENERAL Totals:	**8,473,943.77**	**8,513,002.01**	**11,294,397.00**	**708,902.32**	**8,627,563.30**	**0.00**	**24 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	759.21	2,002.07	12,500.00	0.00	106.90	12,393.10	99 %
504 - Contract Services	814.99	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**1,574.20**	**2,002.07**	**15,500.00**	**0.00**	**106.90**	**15,393.10**	**99 %**
211 - REGIONAL LIBRARY Totals:	**1,574.20**	**2,002.07**	**15,500.00**	**0.00**	**106.90**	**0.00**	**99 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	26,354.00	29,285.87	28,155.00	2,336.82	29,707.22	(1,552.22)	-6 %
111 - FINANCE Totals:	**26,354.00**	**29,285.87**	**28,155.00**	**2,336.82**	**29,707.22**	**(1,552.22)**	**-6 %**
112 - PERSONNEL							
500 - Personnel	11,173.68	11,258.30	11,132.00	854.34	10,959.19	172.81	2 %
112 - PERSONNEL Totals:	**11,173.68**	**11,258.30**	**11,132.00**	**854.34**	**10,959.19**	**172.81**	**2 %**
114 - CITY MANAGER							
500 - Personnel	14,912.79	16,087.34	16,185.00	1,408.06	18,471.48	(2,286.48)	-14 %
114 - CITY MANAGER Totals:	**14,912.79**	**16,087.34**	**16,185.00**	**1,408.06**	**18,471.48**	**(2,286.48)**	**-14 %**
115 - CITY CLERK							
500 - Personnel	11,544.59	7,831.59	5,551.00	625.70	8,010.64	(2,459.64)	-44 %
115 - CITY CLERK Totals:	**11,544.59**	**7,831.59**	**5,551.00**	**625.70**	**8,010.64**	**(2,459.64)**	**-44 %**