City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Fin Rep1

Council to receive the September 2021 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, 2021 AND 2020

Fund	Fund #	OCTOBER 1, 2019 SEP 30, 2020 NET CHANGE IN CASH	OCTOBER 1, 2020 SEP 30, 2021 NET CHANGE IN CASH	
General	111	$ 1,213,893.91	$ (712,295.69)	23 CLUB & PATHWAY PROJECTS
Regional Library	211	4,199.61	$ 3,321.71	
Transportation	212	603,339.35	$ (128,117.20)	AVENUE B MILL & OVERLAY
Cemetery	213	35,739.49	$ 125,369.31	
Cemetery Perp Care	214	65,731.66	$ (148,042.72)	TRANSFER TO CEM OPERATING FOR EQUIPMENT PURCHASES
Special Projects	215	913,379.99	$ 912,621.40	1ST HALF ARPA FUNDS REC'D
Business Improvement	216	17,657.49	$ 26,396.35	
Public Safety	218	(57,546.33)	$ (47,016.18)	ANNUAL COMM CENTER PMT TO SCB COUNTY, PURCH 2 PATROL CARS
Scb Industrial Sites	219	2,219.76	$ 675.34	
Keno	223	(4,272.52)	$ 16,701.09	
Economic Development	224	(1,211,833.38)	$ (892,317.98)	LB 840 LOANS AND GRANTS
Mutual Fire Organization	225	99,453.18	$ 58,145.02	
Debt Service	311	(304,505.81)	$ 388,596.74	
TIF	321	(49,907.81)	$ (112,705.71)	BONDHOLDER PAYMENTS
CDBG	411	829.28	$ 361.81	
Leasing Corporation	412	165.86	$ 78.38	
Capital Projects	511	17,974.06	$ (18,426.33)	PURCHASE NEW MOWER
Environmental Services	621	660,954.22	$ 52,392.93	
Wastewater	631	570,585.42	$ (590,055.78)	PURCHASE NEW SEWER JET/COMPOST PAD COVER
Water	641	698,970.08	$ 1,090,478.42	SCHEDULED CAPITAL EXPENSE MOVED TO NEXT FISCAL YEAR
Electric	651	38,654.99	$ 20,549.42	
Stormwater	661	6,665.78	$ 49,124.23	
GIS	721	41,335.05	$ (27,843.57)	ANNUAL SOFTWARE SUPPORT/INTERNAL SERVICE FUND
Central Garage	725	(126,088.15)	$ 47,566.76	
Unemployment Comp	811	1,058.09	$ 946.51	
Health Insurance	812	178,114.19	$ 645,086.74	
TOTAL		$ 3,416,767.46	$ 761,591.00	

City of Scottsbluff

Fund Equity in Cash

September 30, 2021

Fund	Fund #	2 YRS PRIOR September 30, 2019	PRIOR YEAR September 30, 2020	PRIOR MONTH August 31, 2021	CURRENT MONTH September 30, 2021	MONTHLY CHANGE IN CASH	
General	111	$ 7,443,610.90	$ 8,657,504.81	$ 7,790,477.28	$ 7,945,209.12	$ 154,731.84	
Regional Library	211	51,843.14	56,042.75	$ 59,299.46	59,364.46	$ 65.00	
Transportation	212	3,312,497.58	3,915,836.93	$ 3,786,475.32	3,787,719.73	$ 1,244.41	
Cemetery	213	83,720.47	119,459.96	$ 81,903.64	244,829.27	$ 162,925.63	
Cemetery Perp Care	214	708,627.72	774,359.38	$ 759,112.33	626,316.66	$ (132,795.67)	2nd half of budgeted transfers to Cem Operating
Special Projects	215	172,056.41	1,085,436.40	$ 1,992,080.79	1,998,057.80	$ 5,977.01	
Business Improvement	216	253,600.28	271,257.77	$ 285,376.65	297,654.12	$ 12,277.47	
Public Safety	218	458,200.48	400,654.15	$ 304,721.98	353,637.97	$ 48,915.99	
Scb Industrial Sites	219	68,855.54	71,075.30	$ 71,672.07	71,750.64	$ 78.57	
Keno	223	178,605.90	174,333.38	$ 182,647.70	191,034.47	$ 8,386.77	
Economic Development	224	4,223,721.32	3,011,887.94	$ 1,933,861.26	2,119,569.96	$ 185,708.70	
Mutual Fire Organization	225	332,704.54	432,157.72	$ 489,765.87	490,302.74	$ 536.87	
Debt Service	311	3,579,865.80	3,275,359.99	$ 3,406,205.35	3,663,956.73	$ 257,751.38	
TIF	321	370,258.73	320,350.92	$ 213,997.89	207,645.21	$ (6,352.68)	Bondholder payments
CDBG	411	31,381.75	32,211.03	$ 32,537.17	32,572.84	$ 35.67	
Leasing Corporation	412	6,843.23	7,009.09	$ 7,079.71	7,087.47	$ 7.76	
Capital Projects	511	85,883.46	103,857.52	$ 70,627.07	85,431.19	$ 14,804.12	
Environmental Services	621	2,563,735.16	3,224,689.38	$ 3,441,563.43	3,277,082.31	$ (164,481.12)	Compost pad cover
Wastewater	631	2,645,382.00	3,215,967.42	$ 2,812,457.39	2,625,911.64	$ (186,545.75)	Compost pad cover
Water	641	2,457,825.46	3,156,795.54	$ 4,027,494.65	4,247,273.96	$ 219,779.31	
Electric	651	1,462,809.00	1,501,463.99	$ 1,520,346.83	1,522,013.41	$ 1,666.58	
Stormwater	661	608,055.49	614,721.27	$ 632,378.02	663,845.50	$ 31,467.48	
GIS	721	81,087.79	122,422.84	$ 75,870.52	94,579.27	$ 18,708.75	
Central Garage	725	(397,931.41)	(524,019.56)	$ (562,372.49)	(476,452.80)	$ 85,919.69	
Unemployment Comp	811	68,304.75	69,362.84	$ 70,232.36	70,309.35	$ 76.99	
Health Insurance	812	2,487,684.93	2,665,799.12	$ 3,359,369.33	3,310,885.86	$ (48,483.47)	Claims in excess of reinsurance
TOTAL		$ 33,339,230.42	$ 36,755,997.88	$ 36,845,181.58	$ 37,517,588.88	$ 672,407.30	

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

City of SCOTTSBLUFF A Place of Opportunity

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	5,412,845.31	5,869,462.56	5,366,660.00	570,728.99	6,181,654.04	(814,994.04)	-15 %
412 - Intergovernmental	125,769.32	159,511.85	128,967.00	24,132.86	161,093.94	(32,126.94)	-25 %
420 - Charges for Services	601,946.37	367,786.69	440,700.00	30,598.08	560,708.26	(120,008.26)	-27 %
460 - Investment Income	141,140.28	105,226.07	25,000.00	8,699.83	60,241.33	(35,241.33)	-141 %
470 - Miscellaneous Revenues	120,694.33	111,837.63	20,200.00	18,440.33	184,356.61	(164,156.61)	-813 %
480 - Other Financing Uses	3,512,693.19	3,159,080.44	3,002,000.00	419,542.04	3,315,602.75	(313,602.75)	-10 %
111 - GENERAL Totals:	**9,915,088.80**	**9,772,905.24**	**8,983,527.00**	**1,072,142.13**	**10,463,656.93**	**0.00**	**-16 %**
211 - REGIONAL LIBRARY							
412 - Intergovernmental	0.00	2,363.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,088.68	728.60	200.00	65.00	432.82	(232.82)	-116 %
470 - Miscellaneous Revenues	3,851.85	577.10	1,000.00	0.00	2,536.15	(1,536.15)	-154 %
211 - REGIONAL LIBRARY Totals:	**4,940.53**	**3,668.70**	**1,200.00**	**65.00**	**2,968.97**	**0.00**	**-147 %**
212 - TRANSPORTATION							
400 - Taxes	1,130,161.31	1,366,577.52	1,128,493.00	199,793.26	1,307,953.11	(179,460.11)	-16 %
412 - Intergovernmental	2,048,932.67	2,054,429.49	1,937,111.00	173,327.29	2,311,848.28	(374,737.28)	-19 %
420 - Charges for Services	27,022.50	38,582.50	25,000.00	0.00	37,869.50	(12,869.50)	-51 %
460 - Investment Income	71,213.13	46,175.52	10,000.00	4,147.48	26,877.17	(16,877.17)	-169 %
470 - Miscellaneous Revenues	10,244.76	39,465.37	0.00	54.20	3,893.28	(3,893.28)	0 %
480 - Other Financing Uses	18,520.98	2,258,520.98	450,000.00	0.00	0.00	450,000.00	100 %
212 - TRANSPORTATION Totals:	**3,306,095.35**	**5,803,751.38**	**3,550,604.00**	**377,322.23**	**3,688,441.34**	**0.00**	**-4 %**
213 - CEMETERY							
420 - Charges for Services	62,350.00	50,000.00	38,800.00	5,950.00	65,300.00	(26,500.00)	-68 %
460 - Investment Income	1,082.80	1,202.99	500.00	268.08	1,319.28	(819.28)	-164 %
470 - Miscellaneous Revenues	43,800.00	39,750.00	34,000.00	9,000.00	62,860.59	(28,860.59)	-85 %
480 - Other Financing Uses	210,000.00	140,000.00	350,000.00	175,000.00	350,000.00	0.00	0 %
213 - CEMETERY Totals:	**317,232.80**	**230,952.99**	**423,300.00**	**190,218.08**	**479,479.87**	**0.00**	**-13 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	157,653.30	165,466.60	165,000.00	39,718.52	166,612.10	(1,612.10)	-1 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
420 - Charges for Services	26,000.00	21,200.00	17,000.00	1,800.00	25,200.00	(8,200.00)	-48 %
460 - Investment Income	15,498.22	9,888.92	5,000.00	685.81	5,241.79	(241.79)	-5 %
214 - CEMETARY PERPETUAL CARE Totals:	**199,151.52**	**196,555.52**	**187,000.00**	**42,204.33**	**197,053.89**	**0.00**	**-5 %**
215 - SPECIAL PROJECTS							
400 - Taxes	89,372.60	97,178.48	50,000.00	9,050.52	113,300.32	(63,300.32)	-127 %
412 - Intergovernmental	81,562.08	52,802.66	0.00	0.00	1,326,910.33	(1,326,910.33)	0 %
450 - Contributions & Donations	3,504.00	3,185.00	0.00	50.00	21,585.00	(21,585.00)	0 %
460 - Investment Income	3,311.42	15,592.02	2,000.00	2,190.02	8,817.68	(6,817.68)	-341 %
470 - Miscellaneous Revenues	5,070.25	1,110,004.23	500,000.00	4,583.40	209,894.75	290,105.25	58 %
215 - SPECIAL PROJECTS Totals:	**182,820.35**	**1,278,762.39**	**552,000.00**	**15,873.94**	**1,680,508.08**	**0.00**	**-204 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	11,917.83	47,621.49	54,300.00	13,594.17	52,500.31	1,799.69	3 %
412 - Intergovernmental	25,258.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	5,846.49	3,402.15	1,500.00	325.93	2,115.14	(615.14)	-41 %
216 - BUSINESS IMPROVEMENT Totals:	**43,022.32**	**51,023.64**	**55,800.00**	**13,920.10**	**54,615.45**	**0.00**	**2 %**
218 - PUBLIC SAFETY							
400 - Taxes	205,533.22	215,719.41	216,000.00	51,781.19	217,212.87	(1,212.87)	-1 %
412 - Intergovernmental	5,085.86	9,890.89	0.00	0.00	4,865.58	(4,865.58)	0 %
460 - Investment Income	8,229.34	5,678.95	2,000.00	387.23	2,279.83	(279.83)	-14 %
470 - Miscellaneous Revenues	118,981.67	118,981.67	0.00	0.00	7,878.20	(7,878.20)	0 %
218 - PUBLIC SAFETY Totals:	**337,830.09**	**350,270.92**	**218,000.00**	**52,168.42**	**232,236.48**	**0.00**	**-7 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	1,972.79	956.71	200.00	78.57	536.84	(336.84)	-168 %
219 - INDUSTRIAL SITES Totals:	**1,972.79**	**956.71**	**200.00**	**78.57**	**536.84**	**0.00**	**-168 %**
223 - KENO							
460 - Investment Income	4,327.09	2,292.05	1,500.00	209.18	1,216.47	283.53	19 %
470 - Miscellaneous Revenues	69,409.35	58,710.19	65,000.00	8,354.59	75,219.33	(10,219.33)	-16 %
223 - KENO Totals:	**73,736.44**	**61,002.24**	**66,500.00**	**8,563.77**	**76,435.80**	**0.00**	**-15 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	983,088.27	1,115,340.32	982,940.00	104,159.25	1,149,958.02	(167,018.02)	-17 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
460 - Investment Income	86,103.17	54,803.45	15,000.00	2,320.89	16,090.26	(1,090.26)	-7 %
470 - Miscellaneous Revenues	642,828.44	358,002.14	432,386.00	26,018.84	739,662.59	(307,276.59)	-71 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,712,019.88**	**1,528,145.91**	**1,430,326.00**	**132,498.98**	**1,905,710.87**	**0.00**	**-33 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	3,145.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	6,716.37	5,370.06	2,000.00	536.87	3,534.62	(1,534.62)	-77 %
470 - Miscellaneous Revenues	94,507.00	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	**101,223.37**	**114,211.06**	**107,696.00**	**536.87**	**109,230.62**	**0.00**	**-1 %**
311 - DEBT SERVICE							
400 - Taxes	856,493.95	936,587.32	1,007,615.00	253,739.41	990,332.51	17,282.49	2 %
460 - Investment Income	68,035.19	45,312.79	20,000.00	4,011.97	23,341.74	(3,341.74)	-17 %
470 - Miscellaneous Revenues	112,225.98	103,408.92	100,024.00	0.00	100,704.15	(680.15)	-1 %
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:	**1,036,755.12**	**1,085,309.03**	**2,127,639.00**	**257,751.38**	**1,114,378.40**	**0.00**	**48 %**
321 - TIF PROJECTS							
400 - Taxes	408,001.71	351,755.59	529,558.00	99,150.26	462,783.31	66,774.69	13 %
460 - Investment Income	4,958.39	3,030.80	1,300.00	227.37	1,623.05	(323.05)	-25 %
480 - Other Financing Uses	50,000.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**462,960.10**	**354,786.39**	**830,858.00**	**99,377.63**	**464,406.36**	**0.00**	**44 %**
411 - CDBG							
460 - Investment Income	671.18	433.27	300.00	35.67	243.87	56.13	19 %
411 - CDBG Totals:	**671.18**	**433.27**	**300.00**	**35.67**	**243.87**	**0.00**	**19 %**
412 - LEASE CORPORATION							
460 - Investment Income	767.75	94.33	50.00	7.76	55.63	(5.63)	-11 %
480 - Other Financing Uses	693,628.77	688,951.24	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	**694,396.52**	**689,045.57**	**751,317.50**	**7.76**	**742,072.92**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	58,390.10	61,283.95	59,000.00	14,710.57	61,708.23	(2,708.23)	-5 %
460 - Investment Income	1,765.18	1,287.56	500.00	93.55	778.22	(278.22)	-56 %
511 - CAPITAL PROJECTS FUND Totals:	**60,155.28**	**62,571.51**	**59,500.00**	**14,804.12**	**62,486.45**	**0.00**	**-5 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	20,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,966,754.55	3,009,085.32	3,004,708.00	262,229.44	3,145,990.88	(141,282.88)	-5 %
460 - Investment Income	45,501.34	37,970.81	10,000.00	3,588.35	25,161.46	(15,161.46)	-152 %
470 - Miscellaneous Revenues	0.00	102.75	0.00	341.00	489.79	(489.79)	0 %
480 - Other Financing Uses	2,984.95	2,984.95	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**3,035,240.84**	**3,050,143.83**	**3,014,708.00**	**266,158.79**	**3,171,642.13**	**0.00**	**-5 %**
631 - WASTEWATER							
420 - Charges for Services	2,657,084.43	2,701,818.93	2,684,016.00	257,146.81	2,775,824.91	(91,808.91)	-3 %
440 - Rents	2,625.00	0.00	0.00	0.00	2,496.00	(2,496.00)	0 %
460 - Investment Income	54,959.84	39,630.88	15,000.00	2,875.33	21,856.24	(6,856.24)	-46 %
470 - Miscellaneous Revenues	173.00	122.50	0.00	0.00	1,292.00	(1,292.00)	0 %
480 - Other Financing Uses	11,235.18	19,227.76	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**2,726,077.45**	**2,760,800.07**	**2,699,016.00**	**260,022.14**	**2,801,469.15**	**0.00**	**-4 %**
641 - WATER							
420 - Charges for Services	1,957,534.56	2,231,351.70	1,948,489.00	278,413.74	2,280,333.64	(331,844.64)	-17 %
440 - Rents	35,879.09	43,420.43	41,588.00	3,641.94	45,575.46	(3,987.46)	-10 %
460 - Investment Income	46,609.18	36,112.07	15,000.00	4,650.69	27,787.66	(12,787.66)	-85 %
470 - Miscellaneous Revenues	36,695.86	27,531.61	5,000.00	1,506.30	29,261.98	(24,261.98)	-485 %
641 - WATER Totals:	**2,076,718.69**	**2,338,415.81**	**2,010,077.00**	**288,212.67**	**2,382,958.74**	**0.00**	**-19 %**
651 - ELECTRIC							
460 - Investment Income	31,285.88	20,195.80	10,000.00	1,666.58	11,380.95	(1,380.95)	-14 %
470 - Miscellaneous Revenues	3,235,693.19	2,982,080.44	2,825,000.00	331,042.04	3,138,602.75	(313,602.75)	-11 %
651 - ELECTRIC Totals:	**3,266,979.07**	**3,002,276.24**	**2,835,000.00**	**332,708.62**	**3,149,983.70**	**0.00**	**-11 %**
661 - STORMWATER							
412 - Intergovernmental	0.00	0.00	0.00	315.08	4,000.00	(4,000.00)	0 %
420 - Charges for Services	100,726.60	118,024.04	117,600.00	10,330.67	122,901.82	(5,301.82)	-5 %
460 - Investment Income	13,420.57	7,743.74	3,500.00	726.90	4,585.85	(1,085.85)	-31 %
470 - Miscellaneous Revenues	23.25	15,670.80	9,670.00	0.00	8,517.83	1,152.17	12 %
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0 %
661 - STORMWATER Totals:	**164,170.42**	**191,438.58**	**180,770.00**	**36,372.65**	**190,005.50**	**0.00**	**-5 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	0.00	0.00	0.00	5.05	0.00	0.00	0 %
713 - CASH & INVESTMENT POOL Totals:	**0.00**	**0.00**	**0.00**	**5.05**	**0.00**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	1,216.29	1,294.68	300.00	103.56	730.42	(430.42)	-143 %
480 - Other Financing Uses	97,000.00	105,575.00	50,000.00	25,000.00	50,000.00	0.00	0 %
721 - GIS SERVICES Totals:	**98,216.29**	**106,869.68**	**50,300.00**	**25,103.56**	**50,730.42**	**0.00**	**-1 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	179,006.03	130,701.51	246,650.00	0.00	86,690.18	159,959.82	65 %
470 - Miscellaneous Revenues	175.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	190,000.00	95,000.00	190,000.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**179,181.03**	**130,701.51**	**436,650.00**	**95,000.00**	**276,690.18**	**0.00**	**37 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	1,460.87	941.13	500.00	76.99	525.73	(25.73)	-5 %
811 - UNEMPLOYMENT COMP Totals:	**1,460.87**	**941.13**	**500.00**	**76.99**	**525.73**	**0.00**	**-5 %**
812 - HEALTH INSURANCE							
460 - Investment Income	44,461.89	34,115.07	15,000.00	3,625.36	23,192.27	(8,192.27)	-55 %
470 - Miscellaneous Revenues	2,440,531.71	2,074,104.58	2,301,000.00	187,453.94	2,239,406.23	61,593.77	3 %
812 - HEALTH INSURANCE Totals:	**2,484,993.60**	**2,108,219.65**	**2,316,000.00**	**191,079.30**	**2,262,598.50**	**0.00**	**2 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	6,514,324.64	6,310,920.85	7,278,244.00	726,650.93	6,873,171.64	405,072.36	6 %
503 - Supplies	394,252.92	365,994.07	460,000.00	55,432.42	425,967.20	34,032.80	7 %
504 - Contract Services	1,570,713.43	1,491,172.43	2,350,264.00	223,549.77	1,797,534.16	552,729.84	24 %
550 - Capital Outlay	33,711.02	459,475.95	2,241,029.00	158,611.47	2,241,711.30	(682.30)	0 %
570 - Other Financing Uses	0.00	0.00	300,000.00	25,000.00	50,000.00	250,000.00	83 %
111 - GENERAL Totals:	**8,513,002.01**	**8,627,563.30**	**12,629,537.00**	**1,189,244.59**	**11,388,384.30**	**0.00**	**10 %**
211 - REGIONAL LIBRARY							
503 - Supplies	2,002.07	106.90	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**2,002.07**	**106.90**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	958,917.94	897,963.99	1,021,246.78	109,187.17	1,028,117.72	(6,870.94)	-1 %
503 - Supplies	228,314.29	195,942.17	316,150.00	32,798.37	248,519.04	67,630.96	21 %
504 - Contract Services	648,503.37	796,689.09	1,053,731.00	91,751.03	607,812.07	445,918.93	42 %
550 - Capital Outlay	1,389,676.61	2,332,374.17	2,400,000.00	251,847.42	1,110,663.58	1,289,336.42	54 %
560 - Debt Service	879,342.51	850,827.97	875,298.51	0.00	875,298.38	0.13	0 %
570 - Other Financing Uses	52,000.00	55,675.00	304,500.00	52,250.00	104,500.00	200,000.00	66 %
212 - TRANSPORTATION Totals:	**4,156,754.72**	**5,129,472.39**	**5,970,926.29**	**537,833.99**	**3,974,910.79**	**0.00**	**33 %**
213 - CEMETERY							
500 - Personnel	159,769.05	155,216.01	202,623.00	22,592.77	189,877.74	12,745.26	6 %
503 - Supplies	17,130.08	22,595.55	31,050.00	11,744.46	35,210.46	(4,160.46)	-13 %
504 - Contract Services	18,211.16	22,952.81	29,822.00	1,422.27	18,015.39	11,806.61	40 %
550 - Capital Outlay	84,277.99	0.00	143,000.00	0.00	108,907.41	34,092.59	24 %
213 - CEMETERY Totals:	**279,388.28**	**200,764.37**	**406,495.00**	**35,759.50**	**352,011.00**	**0.00**	**13 %**
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	210,000.00	140,000.00	350,000.00	175,000.00	350,000.00	0.00	0 %
214 - CEMETARY PERPETUAL CARE Totals:	**210,000.00**	**140,000.00**	**850,000.00**	**175,000.00**	**350,000.00**	**0.00**	**59 %**
215 - SPECIAL PROJECTS							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
500 - Personnel	16,589.53	15,343.55	0.00	0.00	32,793.51	(32,793.51)	0 %
503 - Supplies	1,269.56	400,380.63	500,000.00	5,311.35	297,369.62	202,630.38	41 %
504 - Contract Services	94,970.06	96,757.53	77,500.00	63,509.71	103,288.21	(25,788.21)	-33 %
550 - Capital Outlay	7,009.19	0.00	274,172.00	0.00	238,255.98	35,916.02	13 %
215 - SPECIAL PROJECTS Totals:	**119,838.34**	**512,481.71**	**851,672.00**	**68,821.06**	**671,707.32**	**0.00**	**21 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	20,860.30	25,025.15	10,000.00	1,165.12	9,215.77	784.23	8 %
503 - Supplies	3,834.90	64.19	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	13,407.92	14,299.03	54,500.00	4,702.01	22,160.80	32,339.20	59 %
550 - Capital Outlay	15,421.27	0.00	50,000.00	0.00	0.00	50,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**53,524.39**	**39,388.37**	**169,500.00**	**5,867.13**	**31,376.57**	**0.00**	**81 %**
218 - PUBLIC SAFETY							
503 - Supplies	34,871.91	27,213.76	57,000.00	9,777.72	72,583.16	(15,583.16)	-27 %
504 - Contract Services	95,194.77	86,196.04	87,700.00	0.00	92,982.44	(5,282.44)	-6 %
550 - Capital Outlay	79,893.31	274,641.35	137,000.00	11,990.69	126,145.44	10,854.56	8 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**209,959.99**	**388,051.15**	**431,700.00**	**21,768.41**	**291,711.04**	**0.00**	**32 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	1,080.00	351.00	50,500.00	0.00	297.00	50,203.00	99 %
570 - Other Financing Uses	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**101,080.00**	**351.00**	**50,500.00**	**0.00**	**297.00**	**0.00**	**99 %**
223 - KENO							
503 - Supplies	18,604.56	31,437.50	13,500.00	0.00	11,622.92	1,877.08	14 %
504 - Contract Services	76,870.12	25,297.00	13,736.00	10,057.78	10,673.24	3,062.76	22 %
550 - Capital Outlay	32,442.59	41,475.93	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	**127,917.27**	**98,210.43**	**62,236.00**	**10,057.78**	**22,296.16**	**0.00**	**64 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	103,407.16	104,345.28	146,189.22	16,442.09	148,671.76	(2,482.54)	-2 %
503 - Supplies	2,005.96	3,022.02	4,250.00	621.42	2,230.32	2,019.68	48 %
504 - Contract Services	1,652,168.36	3,463,085.90	3,671,941.00	159,132.64	2,031,182.39	1,640,758.61	45 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,757,581.48**	**3,570,453.20**	**3,822,380.22**	**176,196.15**	**2,182,084.47**	**0.00**	**43 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	33,632.05	13,147.55	15,000.00	0.00	43,497.37	(28,497.37)	-190 %
504 - Contract Services	5,282.22	0.00	15,282.00	0.00	10,564.44	4,717.56	31 %
550 - Capital Outlay	5,843.92	5,365.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**44,758.19**	**18,512.55**	**130,282.00**	**0.00**	**54,061.81**	**0.00**	**59 %**
311 - DEBT SERVICE							
504 - Contract Services	5,280.00	5,420.00	7,280.00	0.00	2,280.00	5,000.00	69 %
560 - Debt Service	88,880.47	739,068.10	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	693,628.77	688,951.24	4,701,267.50	0.00	742,017.29	3,959,250.21	84 %
311 - DEBT SERVICE Totals:	**787,789.24**	**1,433,439.34**	**4,708,547.50**	**0.00**	**744,297.29**	**0.00**	**84 %**
321 - TIF PROJECTS							
503 - Supplies	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	408,001.71	436,374.06	529,558.00	105,730.31	378,227.61	151,330.39	29 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**458,001.71**	**436,374.06**	**829,558.00**	**105,730.31**	**378,227.61**	**0.00**	**54 %**
411 - CDBG							
504 - Contract Services	0.00	0.00	0.00	0.00	78.75	(78.75)	0 %
411 - CDBG Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**78.75**	**0.00**	**0 %**
412 - LEASE CORPORATION							
504 - Contract Services	20.00	829.11	200.00	0.21	20.21	179.79	90 %
560 - Debt Service	693,628.77	688,951.24	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	**693,648.77**	**689,780.35**	**751,467.50**	**0.21**	**742,037.50**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	51,500.00	50,591.35	83,000.00	0.00	76,633.96	6,366.04	8 %
511 - CAPITAL PROJECTS FUND Totals:	**51,500.00**	**50,591.35**	**83,000.00**	**0.00**	**76,633.96**	**0.00**	**8 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	1,125,686.67	1,069,275.38	1,215,633.00	129,328.10	1,184,962.03	30,670.97	3 %
503 - Supplies	150,685.87	154,134.73	188,500.00	35,020.61	208,909.70	(20,409.70)	-11 %
504 - Contract Services	841,899.82	844,857.67	878,822.00	131,911.12	849,265.94	29,556.06	3 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
550 - Capital Outlay	0.00	469,363.74	750,000.00	193,457.81	581,548.50	168,451.50	22 %
570 - Other Financing Uses	54,000.00	54,000.00	109,000.00	54,500.00	109,000.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**2,172,272.36**	**2,591,631.52**	**3,141,955.00**	**544,217.64**	**2,933,686.17**	**0.00**	**7 %**
631 - WASTEWATER							
500 - Personnel	843,816.54	839,870.17	992,505.00	107,469.39	1,000,446.52	(7,941.52)	-1 %
503 - Supplies	72,988.93	74,152.02	131,278.00	13,061.89	85,732.11	45,545.89	35 %
504 - Contract Services	457,154.21	516,820.16	620,891.00	61,556.97	503,757.89	117,133.11	19 %
550 - Capital Outlay	450,277.76	184,191.37	1,417,000.00	234,863.72	1,236,616.92	180,383.08	13 %
560 - Debt Service	645,890.66	337,958.60	202,551.28	0.00	202,551.30	(0.02)	0 %
570 - Other Financing Uses	140,000.00	295,511.00	732,750.00	66,375.00	210,493.00	522,257.00	71 %
631 - WASTEWATER Totals:	**2,610,128.10**	**2,248,503.32**	**4,096,975.28**	**483,326.97**	**3,239,597.74**	**0.00**	**21 %**
641 - WATER							
500 - Personnel	750,198.40	730,647.01	846,667.00	90,795.25	828,288.59	18,378.41	2 %
503 - Supplies	276,790.49	256,250.44	322,131.00	30,563.67	206,958.90	115,172.10	36 %
504 - Contract Services	338,368.50	382,600.49	404,194.00	41,473.45	322,056.52	82,137.48	20 %
550 - Capital Outlay	70,782.68	184,269.48	512,000.00	28,168.41	58,495.82	453,504.18	89 %
570 - Other Financing Uses	78,000.00	80,450.00	670,750.00	35,375.00	70,750.00	600,000.00	89 %
641 - WATER Totals:	**1,514,140.07**	**1,634,217.42**	**2,755,742.00**	**226,375.78**	**1,486,549.83**	**0.00**	**46 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	3,235,693.19	2,982,080.44	3,575,000.00	331,042.04	3,138,602.75	436,397.25	12 %
651 - ELECTRIC Totals:	**3,235,693.19**	**2,982,080.44**	**3,576,000.00**	**331,042.04**	**3,138,602.75**	**0.00**	**12 %**
661 - STORMWATER							
503 - Supplies	2,195.93	5,581.58	14,513.00	2,985.41	16,656.36	(2,143.36)	-15 %
504 - Contract Services	48,079.51	63,559.21	115,465.00	21,016.56	63,006.10	52,458.90	45 %
550 - Capital Outlay	269,634.39	12,750.00	100,000.00	0.00	0.00	100,000.00	100 %
560 - Debt Service	84,832.49	79,063.28	79,392.67	0.00	79,392.67	0.00	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**404,742.32**	**160,954.07**	**559,370.67**	**24,001.97**	**159,055.13**	**0.00**	**72 %**
721 - GIS SERVICES							
500 - Personnel	62,428.99	43,274.91	53,770.00	5,866.07	53,218.63	551.37	1 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
503 - Supplies	1,054.89	3,234.72	5,500.00	536.90	4,054.91	1,445.09	26 %
504 - Contract Services	12,687.49	14,267.53	26,925.00	208.99	21,023.99	5,901.01	22 %
550 - Capital Outlay	0.00	6,950.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	**76,171.37**	**67,727.16**	**86,195.00**	**6,611.96**	**78,297.53**	**0.00**	**9 %**
725 - CENTRAL GARAGE							
500 - Personnel	156,582.11	145,444.51	160,101.00	8,908.79	149,838.85	10,262.15	6 %
503 - Supplies	34,955.61	33,033.09	27,700.00	0.00	20,120.38	7,579.62	27 %
504 - Contract Services	120,818.26	72,266.26	108,503.00	237.47	50,392.09	58,110.91	54 %
725 - CENTRAL GARAGE Totals:	**312,355.98**	**250,743.86**	**296,304.00**	**9,146.26**	**220,351.32**	**0.00**	**26 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	744.98	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**744.98**	**60,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,851,428.00	1,956,347.54	2,316,090.00	239,562.77	1,634,208.16	681,881.84	29 %
812 - HEALTH INSURANCE Totals:	**1,851,428.00**	**1,956,347.54**	**2,316,090.00**	**239,562.77**	**1,634,208.16**	**0.00**	**29 %**

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

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	130,961.35	119,406.86	146,184.00	11,049.35	126,856.79	19,327.21	13 %
503 - Supplies	12,929.55	12,451.57	12,950.00	1,976.66	13,952.18	(1,002.18)	-8 %
504 - Contract Services	71,117.39	67,615.38	68,746.00	3,250.84	47,959.28	20,786.72	30 %
111 - FINANCE Totals:	**215,008.29**	**199,473.81**	**227,880.00**	**16,276.85**	**188,768.25**	**39,111.75**	**17 %**
112 - PERSONNEL							
500 - Personnel	16,887.33	16,439.07	17,910.00	1,898.76	17,673.50	236.50	1 %
503 - Supplies	5,194.45	1,721.55	2,250.00	323.02	5,785.64	(3,535.64)	-157 %
504 - Contract Services	29,846.33	21,831.73	26,700.00	3,664.15	26,665.10	34.90	0 %
112 - PERSONNEL Totals:	**51,928.11**	**39,992.35**	**46,860.00**	**5,885.93**	**50,124.24**	**(3,264.24)**	**-7 %**
113 - COUNCIL							
500 - Personnel	21,612.40	21,099.00	21,100.00	2,285.45	21,612.40	(512.40)	-2 %
503 - Supplies	1,934.36	1,613.00	2,000.00	0.00	2,612.22	(612.22)	-31 %
504 - Contract Services	5,160.41	2,241.04	4,500.00	542.00	1,937.00	2,563.00	57 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**28,707.17**	**24,953.04**	**277,600.00**	**2,827.45**	**26,161.62**	**251,438.38**	**91 %**
114 - CITY MANAGER							
500 - Personnel	24,130.91	27,707.05	19,955.00	2,144.00	21,846.31	(1,891.31)	-9 %
503 - Supplies	66,315.45	66,788.77	56,000.00	27.36	69,973.72	(13,973.72)	-25 %
504 - Contract Services	114,304.63	144,636.32	781,095.00	79,465.02	267,979.57	513,115.43	66 %
114 - CITY MANAGER Totals:	**204,750.99**	**239,132.14**	**857,050.00**	**81,636.38**	**359,799.60**	**497,250.40**	**58 %**
115 - CITY CLERK							
500 - Personnel	11,746.89	12,015.81	13,618.00	1,464.41	13,631.05	(13.05)	0 %
503 - Supplies	888.44	1,218.92	1,000.00	21.04	829.25	170.75	17 %
504 - Contract Services	10,604.10	7,128.12	11,800.00	1,113.08	9,878.06	1,921.94	16 %
115 - CITY CLERK Totals:	**23,239.43**	**20,362.85**	**26,418.00**	**2,598.53**	**24,338.36**	**2,079.64**	**8 %**
116 - MIS							
503 - Supplies	8,452.38	36,553.85	40,000.00	51.36	29,908.41	10,091.59	25 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	49,340.99	65,330.56	72,000.00	8,216.50	77,464.99	(5,464.99)	-8 %
550 - Capital Outlay	12,748.11	4,076.75	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	**70,541.48**	**105,961.16**	**112,000.00**	**8,267.86**	**107,373.40**	**4,626.60**	**4 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	179,035.44	173,221.07	224,147.00	22,184.17	206,906.84	17,240.16	8 %
503 - Supplies	2,928.97	2,097.16	6,200.00	1,582.68	6,343.62	(143.62)	-2 %
504 - Contract Services	38,343.86	44,733.74	65,649.00	6,688.33	65,036.87	612.13	1 %
121 - DEVELOPMENT SERVICES Totals:	**220,308.27**	**220,051.97**	**295,996.00**	**30,455.18**	**278,287.33**	**17,708.67**	**6 %**
141 - FIRE							
500 - Personnel	1,553,986.18	1,520,545.63	1,667,195.00	187,639.18	1,724,033.56	(56,838.56)	-3 %
503 - Supplies	47,383.96	42,526.04	40,600.00	8,272.25	44,121.74	(3,521.74)	-9 %
504 - Contract Services	79,349.57	80,346.59	85,951.00	20,275.21	95,721.21	(9,770.21)	-11 %
570 - Other Financing Uses	0.00	0.00	5,000.00	2,500.00	5,000.00	0.00	0 %
141 - FIRE Totals:	**1,680,719.71**	**1,643,418.26**	**1,798,746.00**	**218,686.64**	**1,868,876.51**	**(70,130.51)**	**-4 %**
142 - POLICE							
500 - Personnel	3,163,184.78	3,182,886.57	3,706,145.00	379,348.36	3,440,849.35	265,295.65	7 %
503 - Supplies	89,592.67	87,803.82	108,850.00	13,555.11	84,009.17	24,840.83	23 %
504 - Contract Services	329,578.64	332,441.64	361,083.00	46,359.34	350,284.37	10,798.63	3 %
570 - Other Financing Uses	0.00	0.00	25,000.00	12,500.00	25,000.00	0.00	0 %
142 - POLICE Totals:	**3,582,356.09**	**3,603,132.03**	**4,201,078.00**	**451,762.81**	**3,900,142.89**	**300,935.11**	**7 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	89,332.12	74,364.48	0.00	0.00	0.00	0.00	0 %
503 - Supplies	11,060.05	3,856.03	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	6,161.08	8,484.93	30,300.00	226.00	26,445.95	3,854.05	13 %
143 - EMERGENCY MANAGEMENT Totals:	**106,553.25**	**86,705.44**	**35,300.00**	**226.00**	**26,445.95**	**8,854.05**	**25 %**
151 - LIBRARY							
500 - Personnel	546,295.04	514,569.86	576,434.00	53,825.59	509,675.05	66,758.95	12 %
503 - Supplies	74,322.58	57,713.30	82,000.00	13,825.70	81,715.73	284.27	0 %
504 - Contract Services	115,057.98	118,340.19	131,784.00	11,644.19	122,801.19	8,982.81	7 %
550 - Capital Outlay	0.00	0.00	300,000.00	0.00	130,595.00	169,405.00	56 %
151 - LIBRARY Totals:	**735,675.60**	**690,623.35**	**1,090,218.00**	**79,295.48**	**844,786.97**	**245,431.03**	**23 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	703,334.97	646,867.71	776,272.00	62,028.41	688,843.46	87,428.54	11 %
503 - Supplies	50,227.37	47,968.40	61,850.00	16,025.46	67,712.13	(5,862.13)	-9 %
504 - Contract Services	252,522.92	208,431.70	300,103.00	35,876.33	286,044.93	14,058.07	5 %
550 - Capital Outlay	20,962.91	455,399.20	1,941,029.00	158,611.47	2,111,116.30	(170,087.30)	-9 %
570 - Other Financing Uses	0.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0 %
171 - PARKS Totals:	**1,027,048.17**	**1,358,667.01**	**3,099,254.00**	**282,541.67**	**3,173,716.82**	**(74,462.82)**	**-2 %**
172 - RECREATION							
500 - Personnel	73,817.23	1,797.74	109,284.00	2,783.25	101,243.33	8,040.67	7 %
503 - Supplies	23,022.69	3,681.66	41,300.00	(228.22)	19,003.39	22,296.61	54 %
504 - Contract Services	469,325.53	389,610.49	410,553.00	6,228.78	419,315.64	(8,762.64)	-2 %
172 - RECREATION Totals:	**566,165.45**	**395,089.89**	**561,137.00**	**8,783.81**	**539,562.36**	**21,574.64**	**4 %**
111 - GENERAL Totals:	**8,513,002.01**	**8,627,563.30**	**12,629,537.00**	**1,189,244.59**	**11,388,384.30**	**0.00**	**10 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	2,002.07	106.90	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**2,002.07**	**106.90**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**2,002.07**	**106.90**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	29,285.87	29,707.22	32,834.00	4,269.04	37,248.76	(4,414.76)	-13 %
504 - Contract Services	0.00	0.00	0.00	54.09	63.21	(63.21)	0 %
111 - FINANCE Totals:	**29,285.87**	**29,707.22**	**32,834.00**	**4,323.13**	**37,311.97**	**(4,477.97)**	**-14 %**
112 - PERSONNEL							
500 - Personnel	11,258.30	10,959.19	11,941.00	1,265.87	11,782.55	158.45	1 %
112 - PERSONNEL Totals:	**11,258.30**	**10,959.19**	**11,941.00**	**1,265.87**	**11,782.55**	**158.45**	**1 %**
114 - CITY MANAGER							
500 - Personnel	16,087.34	18,471.48	19,955.00	2,144.00	21,142.29	(1,187.29)	-6 %
114 - CITY MANAGER Totals:	**16,087.34**	**18,471.48**	**19,955.00**	**2,144.00**	**21,142.29**	**(1,187.29)**	**-6 %**