

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE THREE MONTHS ENDED DECEMBER 31, 2018 AND 2017

Fund	Fund #	DECEMBER 31, 2017		DECEMBER 31, 2018	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ 32,333.78	\$	(294,629.63)	operations
Regional Library	211	(54.05)	\$	1,037.86	
Transportation	212	(683,184.07)	\$	(1,557,406.78)	42nd Street, bond pmts on 2015 & 2018 GO Bonds
Cemetery	213	28,780.72	\$	(37,006.95)	operations
Cemetery Perp Care	214	(47,358.47)	\$	15,090.24	
Special Projects	215	29,065.97	\$	11,841.33	
Business Improvement	216	(3,230.27)	\$	14,962.32	
Public Safety	218	(108,183.78)	\$	(79,774.13)	911 Comm Center contract, Valley Amb contract
Scb Industrial Sites	219	(153,177.80)	\$	(1,402.52)	
Keno	223	(20,093.97)	\$	(41,561.30)	23 Club engineering fees
Economic Development	224	11,825.22	\$	(403,134.76)	grants/loans - Economic development
Mutual Fire Organization	225	22,398.96	\$	29,464.72	
Debt Service	311	(566,781.12)	\$	(637,413.80)	2015 Leasing Corp bond payment
TIF	321	(69,598.43)	\$	(179,610.68)	Bondholder payments
CDBG	411	(87.31)	\$	(117.18)	
Leasing Corporation	412	(53.45)	\$	(25.62)	
Capital Projects	511	(11,949.24)	\$	4,604.90	
Environmental Services	621	49,273.50	\$	78,960.38	
Wastewater	631	(258,423.61)	\$	(197,261.16)	NDEQ loan pmt - WWTP
Water	641	(466,281.19)	\$	156,138.54	
Electric	651	(1,743.97)	\$	(5,462.61)	
Stormwater	661	9,125.32	\$	(252,525.43)	42nd street, bond pmts 2018 GO Bonds
GIS	721	26,273.12	\$	(25,545.06)	software support annual contract
Central Garage	725	(53,471.41)	\$	(66,543.85)	internal service fund
Unemployment Comp	811	(95.06)	\$	(255.08)	
Health Insurance	812	(86,284.44)	\$	(367,300.29)	re-insurance in excess of claims
<b>TOTAL</b>		<b>\$ (2,320,975.05)</b>	<b>\$</b>	<b>(3,834,876.54)</b>	

# City of Scottsbluff

## Fund Equity in Cash December 31, 2018

Fund	Fund #	2 YRS PRIOR December 31, 2016	PRIOR YEAR December 31, 2017	PRIOR MONTH November 30, 2018	CURRENT MONTH December 31, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 4,272,411.78	\$ 4,877,191.07	\$ 5,962,141.82	\$ 5,827,062.37	\$ (135,079.45)	operations
Regional Library	211	43,291.04	47,018.52	50,286.98	50,376.02	\$ 89.04	
Transportation	212	1,863,879.16	1,884,088.29	2,945,059.13	2,840,541.45	\$ (104,517.68)	42nd Street
Cemetery	213	10,007.08	44,468.92	20,638.44	10,192.98	\$ (10,445.46)	operations
Cemetery Perp Care	214	567,409.76	620,525.78	735,828.27	740,868.67	\$ 5,040.40	
Special Projects	215	238,407.38	270,595.35	125,895.24	132,002.93	\$ 6,107.69	
Business Improvement	216	193,287.31	236,063.96	280,558.44	281,379.55	\$ 821.11	
Public Safety	218	373,208.20	332,784.14	336,951.29	341,694.54	\$ 4,743.25	
Scb Industrial Sites	219	318,769.33	168,560.19	168,330.00	168,330.00	\$ -	
Keno	223	198,199.17	201,812.17	228,261.92	219,750.33	\$ (8,511.59)	23 Club
Economic Development	224	6,437,515.51	5,469,877.94	4,294,305.00	4,006,414.67	\$ (287,890.33)	Bsquared, Bytes, Pionner Animal
Mutual Fire Organization	225	208,077.14	275,828.36	260,326.44	308,124.55	\$ 47,798.11	1/2 annual payment rec'd
Debt Service	311	3,095,779.67	2,541,337.49	2,695,296.52	2,722,658.95	\$ 27,362.43	
TIF	321	259,282.62	204,310.85	192,236.22	192,576.60	\$ 340.38	
CDBG	411	43,281.99	30,593.97	30,807.30	30,861.85	\$ 54.55	
Leasing Corporation	412	6,863.40	6,721.21	6,737.90	6,749.83	\$ 11.93	
Capital Projects	511	68,511.88	60,674.09	81,203.88	82,509.32	\$ 1,305.44	
Environmental Services	621	537,909.61	1,059,129.07	1,729,509.08	1,766,396.43	\$ 36,887.35	
Wastewater	631	2,044,838.62	2,275,253.46	2,325,722.99	2,408,917.67	\$ 83,194.68	
Water	641	2,206,737.43	1,925,398.86	2,035,988.82	2,064,213.28	\$ 28,224.46	
Electric	651	1,411,452.07	1,426,088.21	1,436,032.12	1,438,574.81	\$ 2,542.69	
Stormwater	661	577,340.01	633,205.30	641,861.03	610,051.94	\$ (31,809.09)	42nd Street
GIS	721	45,037.18	60,776.15	45,579.88	34,021.14	\$ (11,558.74)	software renwal
Central Garage	725	(19,104.88)	(147,125.92)	(304,089.73)	(306,245.46)	\$ (2,155.73)	
Unemployment Comp	811	68,839.42	66,590.10	67,054.42	67,173.15	\$ 118.73	
Health Insurance	812	1,032,844.66	1,334,444.97	1,901,648.82	1,510,754.21	\$ (390,894.61)	clains in excess of reinsurance payments
<b>TOTAL</b>		<b>\$ 26,104,076.54</b>	<b>\$ 25,906,212.50</b>	<b>\$ 28,294,172.22</b>	<b>\$ 27,555,951.78</b>	<b>\$ (738,220.44)</b>	



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	1,256,244.04	1,282,417.87	5,034,437.00	395,883.82	1,259,604.15	3,774,832.85	75 %
412 - Intergovernmental	5,493.91	480.38	0.00	11,754.52	12,496.70	(12,496.70)	0 %
420 - Charges for Services	89,973.70	70,695.49	436,658.00	16,455.38	77,847.91	358,810.09	82 %
460 - Investment Income	5,291.34	12,561.46	20,000.00	10,299.51	28,230.11	(8,230.11)	-41 %
470 - Miscellaneous Revenues	11,427.40	25,841.89	32,759.00	3,542.59	14,260.19	18,498.81	56 %
480 - Other Financing Uses	878,275.40	1,066,609.41	2,816,750.00	0.00	776,970.55	2,039,779.45	72 %
<b>111 - GENERAL Totals:</b>	<b>2,246,705.79</b>	<b>2,458,606.50</b>	<b>8,340,604.00</b>	<b>437,935.82</b>	<b>2,169,409.61</b>	<b>0.00</b>	<b>74 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	54.26	126.66	400.00	89.04	245.14	154.86	39 %
470 - Miscellaneous Revenues	796.18	170.80	1,000.00	0.00	1,226.20	(226.20)	-23 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>850.44</b>	<b>297.46</b>	<b>1,400.00</b>	<b>89.04</b>	<b>1,471.34</b>	<b>0.00</b>	<b>-5 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	577,323.77	600,264.80	2,886,501.00	175,300.84	601,396.60	2,285,104.40	79 %
412 - Intergovernmental	0.00	0.00	284,662.00	0.00	0.00	284,662.00	100 %
420 - Charges for Services	595.00	1,860.00	0.00	2,155.00	2,155.00	(2,155.00)	0 %
460 - Investment Income	2,480.07	5,570.93	10,000.00	5,020.67	16,448.70	(6,448.70)	-64 %
470 - Miscellaneous Revenues	265.13	2,165.11	0.00	0.00	6,108.00	(6,108.00)	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>580,663.97</b>	<b>609,860.84</b>	<b>3,181,163.00</b>	<b>182,476.51</b>	<b>626,108.30</b>	<b>0.00</b>	<b>80 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	7,720.00	8,500.00	54,200.00	750.00	11,350.00	42,850.00	79 %
460 - Investment Income	6.19	53.30	100.00	18.02	96.11	3.89	4 %
470 - Miscellaneous Revenues	2,150.00	7,801.80	29,000.00	600.00	9,200.00	19,800.00	68 %
480 - Other Financing Uses	65,000.00	65,000.00	210,000.00	0.00	0.00	210,000.00	100 %
<b>213 - CEMETERY Totals:</b>	<b>74,876.19</b>	<b>81,355.10</b>	<b>293,300.00</b>	<b>1,368.02</b>	<b>20,646.11</b>	<b>0.00</b>	<b>93 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	14,186.04	15,353.85	165,000.00	3,130.91	13,183.09	151,816.91	92 %
420 - Charges for Services	3,150.00	3,000.00	17,000.00	600.00	4,600.00	12,400.00	73 %

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

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	743.35	1,759.71	4,000.00	1,309.49	3,609.38	390.62	10 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>18,079.39</b>	<b>20,113.56</b>	<b>186,000.00</b>	<b>5,040.40</b>	<b>21,392.47</b>	<b>0.00</b>	<b>88 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	33,875.17	30,728.22	0.00	6,054.28	17,689.24	(17,689.24)	0 %
412 - Intergovernmental	6,021.31	5,831.54	0.00	940.55	35,513.09	(35,513.09)	0 %
420 - Charges for Services	625.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	0.00	172.00	0.00	0.00	160.00	(160.00)	0 %
460 - Investment Income	283.14	704.80	1,000.00	233.32	681.11	318.89	32 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	823.75	499,176.25	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>40,804.62</b>	<b>37,436.56</b>	<b>501,000.00</b>	<b>7,228.15</b>	<b>54,867.19</b>	<b>0.00</b>	<b>89 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	4,345.16	5,600.22	54,300.00	409.19	6,337.45	47,962.55	88 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	251.79	645.90	1,000.00	497.34	1,359.28	(359.28)	-36 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>4,596.95</b>	<b>6,246.12</b>	<b>55,300.00</b>	<b>906.53</b>	<b>32,954.73</b>	<b>0.00</b>	<b>40 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	18,494.38	20,016.88	216,000.00	4,081.78	17,186.86	198,813.14	92 %
412 - Intergovernmental	1,462.76	731.38	0.00	0.00	1,097.07	(1,097.07)	0 %
460 - Investment Income	480.39	1,001.75	2,000.00	901.47	1,961.62	38.38	2 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>20,437.53</b>	<b>21,750.01</b>	<b>218,000.00</b>	<b>4,983.25</b>	<b>20,245.55</b>	<b>0.00</b>	<b>91 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	244.12	683.93	200.00	0.00	529.25	(329.25)	-165 %
470 - Miscellaneous Revenues	265,026.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>265,270.12</b>	<b>683.93</b>	<b>200.00</b>	<b>0.00</b>	<b>529.25</b>	<b>0.00</b>	<b>-165 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	242.19	557.33	1,000.00	388.41	1,094.30	(94.30)	-9 %
470 - Miscellaneous Revenues	16,160.84	18,337.33	78,000.00	0.00	12,915.58	65,084.42	83 %
<b>223 - KENO Totals:</b>	<b>16,403.03</b>	<b>18,894.66</b>	<b>79,000.00</b>	<b>388.41</b>	<b>14,009.88</b>	<b>0.00</b>	<b>82 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
400 - Taxes	257,171.11	243,500.51	875,491.00	77,234.52	239,300.64	636,190.36	73 %

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

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	7,945.84	14,731.73	25,000.00	7,081.36	20,876.83	4,123.17	16 %
470 - Miscellaneous Revenues	11,350.02	31,776.09	194,625.00	20,155.39	48,199.29	146,425.71	75 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>276,466.97</b>	<b>290,008.33</b>	<b>1,095,116.00</b>	<b>104,471.27</b>	<b>308,376.76</b>	<b>0.00</b>	<b>72 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	242.21	727.16	1,200.00	544.61	1,392.22	(192.22)	-16 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	47,253.50	47,253.50	58,442.50	55 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>53,090.21</b>	<b>339,290.16</b>	<b>106,896.00</b>	<b>47,798.11</b>	<b>48,645.72</b>	<b>0.00</b>	<b>54 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	31,518.92	37,602.77	890,345.00	3,763.37	34,896.82	855,448.18	96 %
460 - Investment Income	3,848.45	7,366.41	15,000.00	4,812.31	14,488.38	511.62	3 %
470 - Miscellaneous Revenues	72,246.15	3,037.08	110,358.00	18,786.75	24,219.57	86,138.43	78 %
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>107,613.52</b>	<b>48,006.26</b>	<b>2,015,703.00</b>	<b>27,362.43</b>	<b>73,604.77</b>	<b>0.00</b>	<b>96 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	7,232.94	14,491.38	483,950.00	0.00	0.00	483,950.00	100 %
460 - Investment Income	307.16	559.90	1,300.00	340.38	946.80	353.20	27 %
470 - Miscellaneous Revenues	56,566.86	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>64,106.96</b>	<b>15,051.28</b>	<b>785,250.00</b>	<b>340.38</b>	<b>946.80</b>	<b>0.00</b>	<b>100 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	53.94	82.54	300.00	54.55	151.28	148.72	50 %
<b>411 - CDBG Totals:</b>	<b>53.94</b>	<b>82.54</b>	<b>300.00</b>	<b>54.55</b>	<b>151.28</b>	<b>0.00</b>	<b>50 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	224.91	18.17	50.00	11.93	33.08	16.92	34 %
480 - Other Financing Uses	667,562.50	675,300.99	694,244.00	0.00	681,845.74	12,398.26	2 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>667,787.41</b>	<b>675,319.16</b>	<b>694,294.00</b>	<b>11.93</b>	<b>681,878.82</b>	<b>0.00</b>	<b>2 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	5,254.10	5,686.48	59,000.00	1,159.60	4,882.63	54,117.37	92 %
460 - Investment Income	88.02	160.57	100.00	145.84	398.51	(298.51)	-299 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>5,342.12</b>	<b>5,847.05</b>	<b>59,100.00</b>	<b>1,305.44</b>	<b>5,281.14</b>	<b>0.00</b>	<b>91 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
420 - Charges for Services	707,368.17	711,492.33	2,814,036.00	246,543.32	737,647.50	2,076,388.50	74 %
460 - Investment Income	626.50	2,729.11	2,000.00	3,122.11	8,427.88	(6,427.88)	-321 %
470 - Miscellaneous Revenues	182.00	46.42	500.00	0.00	0.00	500.00	100 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>708,176.67</b>	<b>714,267.86</b>	<b>2,816,536.00</b>	<b>249,665.43</b>	<b>746,075.38</b>	<b>0.00</b>	<b>74 %</b>
<b><u>631 - WASTEWATER</u></b>							
420 - Charges for Services	646,147.13	643,665.41	2,643,216.00	208,475.66	661,255.61	1,981,960.39	75 %
440 - Rents	900.00	10,125.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	2,724.20	6,525.98	10,000.00	4,257.77	12,003.85	(2,003.85)	-20 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	(20.00)	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>649,771.33</b>	<b>660,316.39</b>	<b>2,653,216.00</b>	<b>212,713.43</b>	<b>673,259.46</b>	<b>0.00</b>	<b>75 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	545,872.12	541,026.21	1,933,275.00	139,072.69	568,367.04	1,364,907.96	71 %
440 - Rents	8,245.44	8,497.18	34,100.00	2,967.11	8,875.10	25,224.90	74 %
460 - Investment Income	2,711.92	5,507.64	15,000.00	3,648.44	9,955.74	5,044.26	34 %
470 - Miscellaneous Revenues	8,007.95	5,929.34	5,000.00	3,863.18	9,524.14	(4,524.14)	-90 %
<b>641 - WATER Totals:</b>	<b>564,837.43</b>	<b>560,960.37</b>	<b>1,987,375.00</b>	<b>149,551.42</b>	<b>596,722.02</b>	<b>0.00</b>	<b>70 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	1,921.52	3,845.39	10,000.00	2,542.69	7,051.69	2,948.31	29 %
470 - Miscellaneous Revenues	804,775.40	824,609.41	2,539,750.00	0.00	776,970.55	1,762,779.45	69 %
<b>651 - ELECTRIC Totals:</b>	<b>806,696.92</b>	<b>828,454.80</b>	<b>2,549,750.00</b>	<b>2,542.69</b>	<b>784,022.24</b>	<b>0.00</b>	<b>69 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	12,606.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	13,372.17	17,309.34	101,700.00	7,227.48	21,783.81	79,916.19	79 %
460 - Investment Income	694.43	1,667.87	2,500.00	1,078.27	3,408.12	(908.12)	-36 %
470 - Miscellaneous Revenues	0.00	0.00	7,975.00	0.00	0.00	7,975.00	100 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	0.00	50,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>51,673.11</b>	<b>43,977.21</b>	<b>162,175.00</b>	<b>8,305.75</b>	<b>25,191.93</b>	<b>0.00</b>	<b>84 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
460 - Investment Income	0.00	0.00	0.00	0.01	0.00	0.00	0 %
470 - Miscellaneous Revenues	32.19	0.19	0.00	0.00	9.80	(9.80)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>32.19</b>	<b>0.19</b>	<b>0.00</b>	<b>0.01</b>	<b>9.80</b>	<b>0.00</b>	<b>0 %</b>

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	38.33	113.45	200.00	60.13	219.04	(19.04)	-10 %
480 - Other Financing Uses	52,311.86	48,500.00	97,000.00	0.00	0.00	97,000.00	100 %
<b>721 - GIS SERVICES Totals:</b>	<b>52,350.19</b>	<b>48,613.45</b>	<b>97,200.00</b>	<b>60.13</b>	<b>219.04</b>	<b>0.00</b>	<b>100 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	45,678.12	30,968.22	228,750.00	24,975.35	54,241.98	174,508.02	76 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>45,678.57</b>	<b>30,968.22</b>	<b>228,750.00</b>	<b>24,975.35</b>	<b>54,241.98</b>	<b>0.00</b>	<b>76 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	85.79	179.57	500.00	118.73	329.27	170.73	34 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>85.79</b>	<b>179.57</b>	<b>500.00</b>	<b>118.73</b>	<b>329.27</b>	<b>0.00</b>	<b>34 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	1,375.85	3,709.94	3,500.00	2,670.26	8,637.03	(5,137.03)	-147 %
470 - Miscellaneous Revenues	550,649.36	574,148.63	2,299,000.00	186,409.36	553,359.01	1,745,640.99	76 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>552,025.21</b>	<b>577,858.57</b>	<b>2,302,500.00</b>	<b>189,079.62</b>	<b>561,996.04</b>	<b>0.00</b>	<b>76 %</b>



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	1,743,091.07	1,785,132.98	6,725,289.00	484,002.88	1,806,701.56	4,918,587.44	73 %
503 - Supplies	66,328.19	70,056.98	426,350.00	27,182.51	73,936.93	352,413.07	83 %
504 - Contract Services	558,975.88	462,471.51	1,681,974.00	77,019.83	441,851.13	1,240,122.87	74 %
550 - Capital Outlay	0.00	16,608.44	2,012,000.00	0.00	0.00	2,012,000.00	100 %
570 - Other Financing Uses	4,080.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>111 - GENERAL Totals:</b>	<b>2,372,475.14</b>	<b>2,334,269.91</b>	<b>11,095,613.00</b>	<b>588,205.22</b>	<b>2,322,489.62</b>	<b>0.00</b>	<b>79 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	551.88	58.23	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>551.88</b>	<b>58.23</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	253,869.52	265,422.41	970,672.00	73,168.91	270,598.50	700,073.50	72 %
503 - Supplies	16,518.31	38,284.79	318,150.00	17,597.08	31,464.94	286,685.06	90 %
504 - Contract Services	152,889.10	347,157.93	833,078.00	38,833.17	154,620.10	678,457.90	81 %
550 - Capital Outlay	170,294.46	20,740.00	1,047,493.00	155,240.03	509,966.25	537,526.75	51 %
560 - Debt Service	710,846.25	472,927.50	879,342.51	0.00	848,240.89	31,101.62	4 %
570 - Other Financing Uses	26,077.92	26,000.00	252,000.00	0.00	0.00	252,000.00	100 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,330,495.56</b>	<b>1,170,532.63</b>	<b>4,300,735.51</b>	<b>284,839.19</b>	<b>1,814,890.68</b>	<b>0.00</b>	<b>58 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	41,161.88	39,905.76	160,434.00	10,946.18	42,355.35	118,078.65	74 %
503 - Supplies	2,705.65	1,126.61	21,550.00	415.86	1,834.04	19,715.96	91 %
504 - Contract Services	7,070.96	4,021.03	19,612.00	731.12	4,190.19	15,421.81	79 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100 %
<b>213 - CEMETERY Totals:</b>	<b>67,938.49</b>	<b>45,053.40</b>	<b>281,596.00</b>	<b>12,093.16</b>	<b>48,379.58</b>	<b>0.00</b>	<b>83 %</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	65,000.00	210,000.00	0.00	0.00	210,000.00	100 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>710,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							



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

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	830.95	5,631.53	0.00	740.54	740.54	(740.54)	0 %
503 - Supplies	150.00	678.44	500,000.00	179.92	379.92	499,620.08	100 %
504 - Contract Services	76.29	0.00	0.00	200.00	2,330.00	(2,330.00)	0 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	7,009.19	(7,009.19)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>1,057.24</b>	<b>6,309.97</b>	<b>500,000.00</b>	<b>1,120.46</b>	<b>10,459.65</b>	<b>0.00</b>	<b>98 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	2,563.84	386.10	9,500.00	0.00	0.00	9,500.00	100 %
504 - Contract Services	4,064.45	2,979.03	15,967.00	85.42	170.84	15,796.16	99 %
550 - Capital Outlay	5,907.74	3,500.00	64,000.00	0.00	15,421.27	48,578.73	76 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>12,536.03</b>	<b>6,865.13</b>	<b>189,467.00</b>	<b>85.42</b>	<b>15,592.11</b>	<b>0.00</b>	<b>92 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	1,097.07	6,462.76	18,000.00	0.00	5,307.07	12,692.93	71 %
504 - Contract Services	0.00	82,418.00	97,568.00	240.00	87,940.22	9,627.78	10 %
550 - Capital Outlay	625.00	34,047.50	178,000.00	0.00	0.00	178,000.00	100 %
560 - Debt Service	58,793.75	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>60,515.82</b>	<b>122,928.26</b>	<b>493,568.00</b>	<b>240.00</b>	<b>93,247.29</b>	<b>0.00</b>	<b>81 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	21,393.25	0.00	50,500.00	0.00	0.00	50,500.00	100 %
570 - Other Financing Uses	0.00	153,500.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>21,393.25</b>	<b>153,500.00</b>	<b>150,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	0.00	2,127.97	17,000.00	0.00	0.00	17,000.00	100 %
504 - Contract Services	0.00	13,996.00	74,136.00	8,900.00	9,019.98	65,116.02	88 %
550 - Capital Outlay	0.00	5,909.00	35,000.00	0.00	0.00	35,000.00	100 %
<b>223 - KENO Totals:</b>	<b>0.00</b>	<b>22,032.97</b>	<b>126,136.00</b>	<b>8,900.00</b>	<b>9,019.98</b>	<b>0.00</b>	<b>93 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	25,049.54	104,171.00	8,109.25	27,736.27	76,434.73	73 %
503 - Supplies	81.69	366.76	1,400.00	65.92	100.28	1,299.72	93 %
504 - Contract Services	99,480.70	116,832.29	2,606,150.00	375,825.74	540,442.94	2,065,707.06	79 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>99,562.39</b>	<b>142,248.59</b>	<b>2,711,721.00</b>	<b>384,000.91</b>	<b>568,279.49</b>	<b>0.00</b>	<b>79 %</b>

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

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	0.00	5,232.00	10,000.00	0.00	11,478.31	(1,478.31)	-15 %
504 - Contract Services	0.00	10,709.24	15,500.00	0.00	5,282.22	10,217.78	66 %
550 - Capital Outlay	0.00	300,305.00	35,000.00	0.00	0.00	35,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>0.00</b>	<b>316,246.24</b>	<b>160,500.00</b>	<b>0.00</b>	<b>16,760.53</b>	<b>0.00</b>	<b>90 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	0.00	0.00	8,780.00	0.00	0.00	8,780.00	100 %
570 - Other Financing Uses	667,562.50	675,300.99	4,194,244.00	0.00	681,845.74	3,512,398.26	84 %
<b>311 - DEBT SERVICE Totals:</b>	<b>667,562.50</b>	<b>675,300.99</b>	<b>4,203,024.00</b>	<b>0.00</b>	<b>681,845.74</b>	<b>0.00</b>	<b>84 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	7,232.94	14,491.38	483,950.00	0.00	0.00	483,950.00	100 %
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>7,232.94</b>	<b>14,491.38</b>	<b>783,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	5.00	45.00	200.00	0.00	0.00	200.00	100 %
560 - Debt Service	667,562.50	675,300.99	694,244.00	0.00	681,845.74	12,398.26	2 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>667,567.50</b>	<b>675,345.99</b>	<b>694,444.00</b>	<b>0.00</b>	<b>681,845.74</b>	<b>0.00</b>	<b>2 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
504 - Contract Services	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
550 - Capital Outlay	6,000.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	318,544.68	315,043.62	1,186,072.00	87,334.55	321,528.97	864,543.03	73 %
503 - Supplies	30,738.99	26,939.39	188,600.00	10,372.11	27,745.52	160,854.48	85 %
504 - Contract Services	172,253.26	181,417.76	811,996.00	65,487.07	193,635.89	618,360.11	76 %
550 - Capital Outlay	0.00	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %
570 - Other Financing Uses	27,077.98	27,000.00	54,000.00	0.00	0.00	54,000.00	100 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>548,614.91</b>	<b>550,400.77</b>	<b>3,654,900.00</b>	<b>163,193.73</b>	<b>542,910.38</b>	<b>0.00</b>	<b>85 %</b>
<b><u>631 - WASTEWATER</u></b>							

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

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	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	230,444.67	224,979.52	942,948.00	67,164.27	232,961.22	709,986.78	75 %
503 - Supplies	14,615.35	21,453.35	127,805.00	4,908.11	15,715.83	112,089.17	88 %
504 - Contract Services	149,447.68	156,633.23	547,527.00	24,480.45	145,404.93	402,122.07	73 %
550 - Capital Outlay	33,670.30	37,808.50	469,000.00	3,914.60	31,613.70	437,386.30	93 %
560 - Debt Service	322,945.35	322,945.35	645,890.00	0.00	322,945.35	322,944.65	50 %
570 - Other Financing Uses	70,077.98	70,000.00	740,000.00	0.00	0.00	740,000.00	100 %
<b>631 - WASTEWATER Totals:</b>	<b>821,201.33</b>	<b>833,819.95</b>	<b>3,473,170.00</b>	<b>100,467.43</b>	<b>748,641.03</b>	<b>0.00</b>	<b>78 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	212,035.37	205,332.81	848,763.00	59,586.20	213,639.99	635,123.01	75 %
503 - Supplies	44,823.01	50,380.08	409,070.00	21,018.49	76,876.22	332,193.78	81 %
504 - Contract Services	89,947.83	100,379.61	441,974.00	22,772.06	104,932.44	337,041.56	76 %
550 - Capital Outlay	12,333.12	344,853.71	197,000.00	0.00	0.00	197,000.00	100 %
570 - Other Financing Uses	39,077.98	39,000.00	678,000.00	0.00	0.00	678,000.00	100 %
<b>641 - WATER Totals:</b>	<b>398,217.31</b>	<b>739,946.21</b>	<b>2,574,807.00</b>	<b>103,376.75</b>	<b>395,448.65</b>	<b>0.00</b>	<b>85 %</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	789,775.40	824,609.41	3,289,750.00	0.00	776,970.55	2,512,779.45	76 %
<b>651 - ELECTRIC Totals:</b>	<b>789,775.40</b>	<b>824,609.41</b>	<b>3,290,750.00</b>	<b>0.00</b>	<b>776,970.55</b>	<b>0.00</b>	<b>76 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	433.49	166.61	14,990.00	203.00	339.67	14,650.33	98 %
504 - Contract Services	9,631.01	9,465.78	84,729.50	2,712.31	10,448.94	74,280.56	88 %
550 - Capital Outlay	0.00	3,355.00	174,815.00	35,434.59	141,490.62	33,324.38	19 %
560 - Debt Service	0.00	0.00	84,832.49	0.00	79,800.36	5,032.13	6 %
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>10,064.50</b>	<b>12,987.39</b>	<b>609,366.99</b>	<b>38,349.90</b>	<b>232,079.59</b>	<b>0.00</b>	<b>62 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	15,334.60	15,727.46	62,712.00	4,872.06	16,553.99	46,158.01	74 %
503 - Supplies	0.00	0.00	5,000.00	311.98	311.98	4,688.02	94 %
504 - Contract Services	83.20	6,481.38	15,625.00	6,434.83	8,383.30	7,241.70	46 %
560 - Debt Service	15,171.86	0.00	0.00	0.00	0.00	0.00	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>30,589.66</b>	<b>22,208.84</b>	<b>83,337.00</b>	<b>11,618.87</b>	<b>25,249.27</b>	<b>0.00</b>	<b>70 %</b>

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	38,337.04	42,954.94	155,862.00	11,844.96	44,118.93	111,743.07	72 %
503 - Supplies	6,567.30	12,393.50	30,000.00	4,423.11	8,340.76	21,659.24	72 %
504 - Contract Services	18,770.60	16,767.81	111,222.00	10,755.77	28,620.28	82,601.72	74 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>63,674.94</b>	<b>77,334.24</b>	<b>297,084.00</b>	<b>27,023.84</b>	<b>81,079.97</b>	<b>0.00</b>	<b>73 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	0.00	0.00	60,000.00	0.00	0.00	60,000.00	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>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	653,417.89	694,911.37	2,524,900.00	579,974.23	905,361.16	1,619,538.84	64 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>653,417.89</b>	<b>694,911.37</b>	<b>2,524,900.00</b>	<b>579,974.23</b>	<b>905,361.16</b>	<b>0.00</b>	<b>64 %</b>



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	33,377.21	33,411.13	133,974.00	10,341.96	35,734.94	98,239.06	73 %
503 - Supplies	4,362.71	3,916.66	16,300.00	1,449.20	3,278.00	13,022.00	80 %
504 - Contract Services	31,541.90	40,652.34	72,071.00	1,358.60	36,221.59	35,849.41	50 %
<b>111 - FINANCE Totals:</b>	<b>69,281.82</b>	<b>77,980.13</b>	<b>222,345.00</b>	<b>13,149.76</b>	<b>75,234.53</b>	<b>147,110.47</b>	<b>66 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	4,323.66	4,441.80	16,947.00	1,312.80	4,490.48	12,456.52	74 %
503 - Supplies	87.38	71.57	5,100.00	72.80	72.80	5,027.20	99 %
504 - Contract Services	7,260.94	3,401.92	28,250.00	1,126.73	5,708.64	22,541.36	80 %
<b>112 - PERSONNEL Totals:</b>	<b>11,671.98</b>	<b>7,915.29</b>	<b>50,297.00</b>	<b>2,512.33</b>	<b>10,271.92</b>	<b>40,025.08</b>	<b>80 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	5,680.43	5,680.50	21,100.00	2,136.40	6,193.90	14,906.10	71 %
503 - Supplies	1,657.78	1,489.00	1,900.00	73.90	1,607.57	292.43	15 %
504 - Contract Services	500.00	420.00	3,250.00	0.00	120.00	3,130.00	96 %
570 - Other Financing Uses	580.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>8,418.21</b>	<b>7,589.50</b>	<b>276,250.00</b>	<b>2,210.30</b>	<b>7,921.47</b>	<b>268,328.53</b>	<b>97 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	4,774.41	5,744.88	23,875.00	1,854.09	6,378.31	17,496.69	73 %
503 - Supplies	13,162.60	15,539.63	56,000.00	5,377.32	18,851.20	37,148.80	66 %
504 - Contract Services	12,742.99	18,081.00	201,250.00	94.31	1,060.96	200,189.04	99 %
<b>114 - CITY MANAGER Totals:</b>	<b>30,680.00</b>	<b>39,365.51</b>	<b>281,125.00</b>	<b>7,325.72</b>	<b>26,290.47</b>	<b>254,834.53</b>	<b>91 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	3,806.80	3,935.53	23,393.00	916.40	3,075.31	20,317.69	87 %
503 - Supplies	207.50	315.93	1,500.00	80.00	170.00	1,330.00	89 %
504 - Contract Services	2,047.59	1,019.13	11,850.00	949.71	1,600.30	10,249.70	86 %
<b>115 - CITY CLERK Totals:</b>	<b>6,061.89</b>	<b>5,270.59</b>	<b>36,743.00</b>	<b>1,946.11</b>	<b>4,845.61</b>	<b>31,897.39</b>	<b>87 %</b>
<b>116 - MIS</b>							
503 - Supplies	0.00	1,121.20	7,000.00	147.47	147.47	6,852.53	98 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	5,964.95	7,864.93	67,000.00	2,260.00	11,474.00	55,526.00	83 %
550 - Capital Outlay	0.00	0.00	12,000.00	0.00	0.00	12,000.00	100 %
<b>116 - MIS Totals:</b>	<b>5,964.95</b>	<b>8,986.13</b>	<b>86,000.00</b>	<b>2,407.47</b>	<b>11,621.47</b>	<b>74,378.53</b>	<b>86 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	66,675.61	57,510.40	193,356.00	13,748.46	49,118.77	144,237.23	75 %
503 - Supplies	593.58	400.34	6,200.00	97.38	292.06	5,907.94	95 %
504 - Contract Services	36,488.49	21,931.25	60,206.00	4,007.92	19,469.26	40,736.74	68 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>107,257.68</b>	<b>79,841.99</b>	<b>259,762.00</b>	<b>17,853.76</b>	<b>68,880.09</b>	<b>190,881.91</b>	<b>73 %</b>
<b>141 - FIRE</b>							
500 - Personnel	450,763.37	471,502.61	1,591,134.00	110,033.80	460,685.44	1,130,448.56	71 %
503 - Supplies	2,482.68	4,722.24	32,400.00	2,584.81	7,571.18	24,828.82	77 %
504 - Contract Services	46,652.50	18,947.22	75,398.00	4,063.61	34,011.61	41,386.39	55 %
<b>141 - FIRE Totals:</b>	<b>499,898.55</b>	<b>495,172.07</b>	<b>1,698,932.00</b>	<b>116,682.22</b>	<b>502,268.23</b>	<b>1,196,663.77</b>	<b>70 %</b>
<b>142 - POLICE</b>							
500 - Personnel	816,670.16	868,963.36	3,257,232.00	244,183.97	893,389.38	2,363,842.62	73 %
503 - Supplies	16,696.23	18,588.77	110,850.00	6,566.68	16,276.84	94,573.16	85 %
504 - Contract Services	203,168.47	119,062.30	328,450.00	17,775.19	104,516.69	223,933.31	68 %
<b>142 - POLICE Totals:</b>	<b>1,036,534.86</b>	<b>1,006,614.43</b>	<b>3,696,532.00</b>	<b>268,525.84</b>	<b>1,014,182.91</b>	<b>2,682,349.09</b>	<b>73 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	22,111.42	22,749.24	90,880.00	6,778.85	23,000.16	67,879.84	75 %
503 - Supplies	300.00	1,702.40	13,050.00	1,400.00	2,493.88	10,556.12	81 %
504 - Contract Services	439.90	955.74	6,834.00	357.96	1,232.62	5,601.38	82 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>22,851.32</b>	<b>25,407.38</b>	<b>110,764.00</b>	<b>8,536.81</b>	<b>26,726.66</b>	<b>84,037.34</b>	<b>76 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	119,229.42	139,283.63	540,513.00	42,491.69	142,281.57	398,231.43	74 %
503 - Supplies	9,834.90	14,808.22	77,300.00	3,465.87	12,624.95	64,675.05	84 %
504 - Contract Services	32,815.22	47,730.69	118,678.00	20,116.98	48,725.09	69,952.91	59 %
<b>151 - LIBRARY Totals:</b>	<b>161,879.54</b>	<b>201,822.54</b>	<b>736,491.00</b>	<b>66,074.54</b>	<b>203,631.61</b>	<b>532,859.39</b>	<b>72 %</b>
<b>171 - PARKS</b>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	December 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	191,894.61	169,741.06	744,708.00	50,204.46	180,688.85	564,019.15	76 %
503 - Supplies	9,168.99	7,163.22	59,450.00	5,447.08	9,503.52	49,946.48	84 %
504 - Contract Services	76,077.81	77,647.20	245,807.00	23,436.77	76,480.37	169,326.63	69 %
550 - Capital Outlay	0.00	16,608.44	2,000,000.00	0.00	0.00	2,000,000.00	100 %
<b>171 - PARKS Totals:</b>	<b>277,141.41</b>	<b>271,159.92</b>	<b>3,049,965.00</b>	<b>79,088.31</b>	<b>266,672.74</b>	<b>2,783,292.26</b>	<b>91 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	23,783.97	2,168.84	88,177.00	0.00	1,664.45	86,512.55	98 %
503 - Supplies	7,773.84	217.80	39,300.00	420.00	1,047.46	38,252.54	97 %
504 - Contract Services	103,275.12	104,757.79	462,930.00	1,472.05	101,230.00	361,700.00	78 %
<b>172 - RECREATION Totals:</b>	<b>134,832.93</b>	<b>107,144.43</b>	<b>590,407.00</b>	<b>1,892.05</b>	<b>103,941.91</b>	<b>486,465.09</b>	<b>82 %</b>
<b>111 - GENERAL Totals:</b>	<b>2,372,475.14</b>	<b>2,334,269.91</b>	<b>11,095,613.00</b>	<b>588,205.22</b>	<b>2,322,489.62</b>	<b>0.00</b>	<b>79 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	551.88	58.23	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>551.88</b>	<b>58.23</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>551.88</b>	<b>58.23</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	5,008.14	5,727.77	27,905.00	2,221.68	7,563.58	20,341.42	73 %
<b>111 - FINANCE Totals:</b>	<b>5,008.14</b>	<b>5,727.77</b>	<b>27,905.00</b>	<b>2,221.68</b>	<b>7,563.58</b>	<b>20,341.42</b>	<b>73 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	2,882.51	2,961.16	11,297.00	875.18	2,993.63	8,303.37	74 %
<b>112 - PERSONNEL Totals:</b>	<b>2,882.51</b>	<b>2,961.16</b>	<b>11,297.00</b>	<b>875.18</b>	<b>2,993.63</b>	<b>8,303.37</b>	<b>74 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	3,183.04	3,829.88	15,917.00	1,236.08	4,252.25	11,664.75	73 %
<b>114 - CITY MANAGER Totals:</b>	<b>3,183.04</b>	<b>3,829.88</b>	<b>15,917.00</b>	<b>1,236.08</b>	<b>4,252.25</b>	<b>11,664.75</b>	<b>73 %</b>
<b>115 - CITY CLERK</b>							